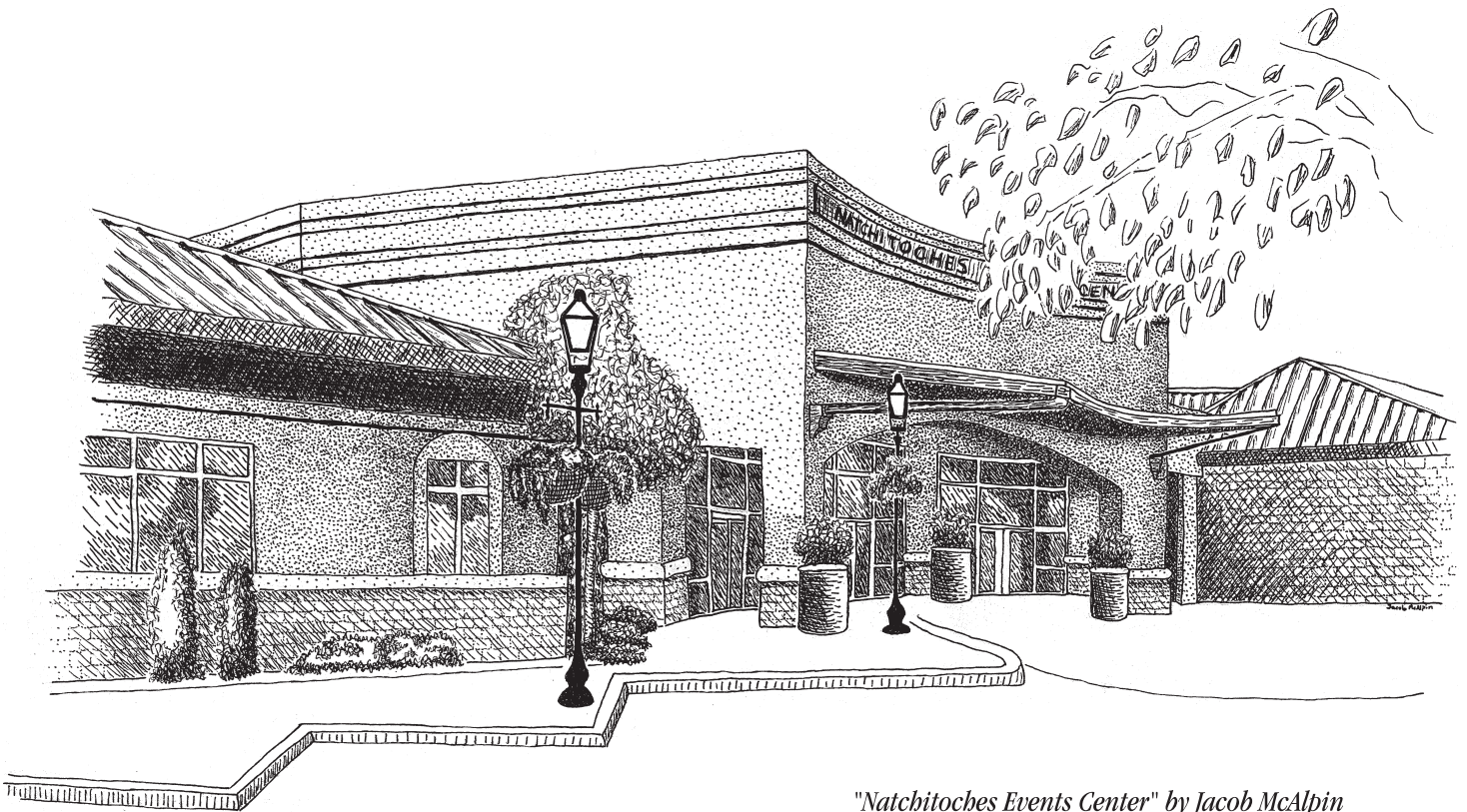




# CITY OF NATCHITOCHES

2009-2010  
ANNUAL REPORT OF THE BUDGET



*"Natchitoches Events Center" by Jacob McAlpin*

The City of Natchitoches wishes to acknowledge the contributions of Mrs. Cheryl Gianforte, Natchitoches Central High School Art Instructor. Each year her class creates a calendar depicting scenes that showcase the beauty of Natchitoches. The cover of this budget is taken from that calendar.

This year's cover, "Natchitoches Events Center," was drawn by Jacob McAlpin, a student at Natchitoches Central High School. His parents are James Powell McAlpin and Denise McAlpin.

# **CITY OF NATCHITOCHE**

## **ANNUAL REPORT OF THE BUDGET**

(R.S. 39: 1316)

**Fiscal Year 2009-2010**



**WAYNE MCCULLEN**

**MAYOR**

**PATRICK G JONES**

**DIRECTOR OF FINANCE**

### **CITY COUNCIL MEMBERS**

**Don Mims, Jr.**  
**Jack McCain, Jr.**  
**Dale Nielsen**  
**Sylvia Morrow**  
**Larry Payne**

**Councilman At Large**  
**District 1**  
**District 2**  
**District 3**  
**District 4**

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

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# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

**Fiscal Year 2009-2010**

**GENERAL FUND**

# **CITY OF NATCHITOCHES**

## **ANNUAL REPORT OF THE BUDGET**

(R.S. 39:1316)

### **FISCAL YEAR 2009-2010**

#### **GENERAL FUND COMPOSITE BUDGET**

##### **REVENUES:**

TAXES	5,228,600
LICENSES AND PERMITS	821,500
INTERGOVERNMENTAL REVENUES	407,177
FEES, CHARGES, COMMISSIONS, ETC.	616,185
TRANSFERS FROM OTHER FUNDS	5,815,739

##### **TOTALS**

**12,889,201**

##### **EXPENDITURES:**

CITY HALL/FINANCE	516,744
COMMUNITY DEVELOPMENT	525,612
PLANNING & ZONING	175,606
FIRE	2,404,358
POLICE	3,860,834
ANIMAL SHELTER	131,382
PURCHASING	328,683
CITY GARAGE	203,372
RECREATION	886,447
PUBLIC WORKS	1,454,994
INDIRECT EXPENSE	2,191,385
PROGRAMMING & PROMOTIONS	209,784

##### **TOTALS**

**12,889,201**

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

(R.S. 39:1316)

**Fiscal Year 2009-2010**

### **GENERAL FUND - FUND BALANCE**

BEGINNING FUND BALANCE (PROJECTED)	
Unreserved	1,783,538
Reserved	<u>50,000</u>
TOTAL	1,833,538
Plus Revenues	12,889,201
Less Expenditures	<u>(12,889,201)</u>
ENDING FUND BALANCE (PROJECTED)	1,833,538

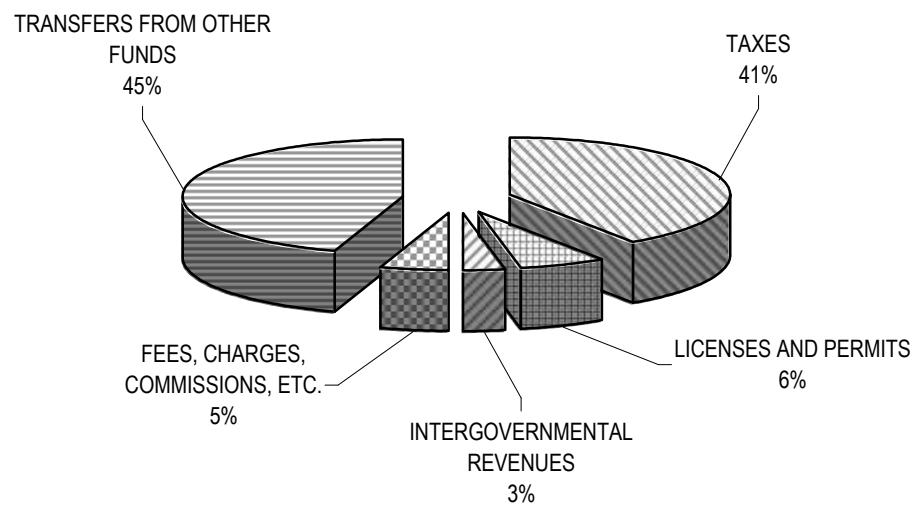
# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

**Fiscal Year 2009-2010**

### **GENERAL FUND REVENUES**





# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
001-0000-411-0000	FRANCHISE - CABLE TV	29,344	35,000	35,000	0	0.00%
001-0000-412-0000	TAX - AD VALOREM	611,321	632,500	632,500	0	0.00%
001-0000-412-0100	TAX - PRIOR YEARS	702	0	0	0	0.00%
001-0000-413-0100	FRANCHISE - ATMOS ENERGY	198,300	195,000	195,000	0	0.00%
001-0000-414-0000	TAX - SALES	3,679,271	3,700,000	3,589,000	(111,000)	-3.00%
001-0000-415-0000	TAX - BEER	33,437	30,000	30,000	0	0.00%
001-0000-416-0000	TAX-TOBACCO	26,098	26,100	26,100	0	0.00%
001-0000-417-0000	TAX - FIRE INSURANCE	58,440	58,000	58,000	0	0.00%
001-0000-418-0000	TAX - HOUSING PROGRAM	67,370	63,000	63,000	0	0.00%
001-0000-431-1100	TAX - VIDEO BINGO	0	0	600,000	600,000	100.00%
	<b>TOTAL TAXES</b>	<b>4,704,283</b>	<b>4,739,600</b>	<b>5,228,600</b>	<b>489,000</b>	<b>10.32%</b>
001-0000-421-0000	LICENSES & PERMITS - INSURANCE	247,055	239,000	239,000	0	0.00%
001-0000-422-0000	LICENSES & PERMITS - LIQUOR	19,764	24,000	24,000	0	0.00%
001-0000-423-0000	LICENSES & PERMITS - OCCUPATIONAL	433,118	450,000	430,000	(20,000)	-4.44%
001-0000-424-0000	LICENSES & PERMITS - BUILDING	100,231	127,500	127,500	0	0.00%
001-0000-425-0000	LICENSES & PERMITS - MOBILE HOMES	200	500	500	0	0.00%
001-0000-426-0000	LICENSES AND PERMITS - STREET BREAKING PERMITS	175	500	500	0	0.00%
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>800,543</b>	<b>841,500</b>	<b>821,500</b>	<b>(20,000)</b>	<b>-2.38%</b>
001-0000-431-0100	REIMBURSEMENT - POLICE JURY	3,131	3,000	3,000	0	0.00%
001-0000-431-0201	REIMBURSEMENT - NPSB - RESOURCE OFFICERS	53,798	48,000	35,000	(13,000)	-27.08%
001-0000-431-0301	REIMBURSEMENT - CITY COURT	6,000	6,000	6,000	0	0.00%
001-0000-431-0401	REIMBURSEMENT - HOUSING AUTHORITY	9,750	20,000	20,000	0	0.00%
001-0000-431-0501	REIMBURSEMENT - CRNHA	164,516	260,795	254,177	(6,618)	-2.54%
001-0000-431-0502	REIMBURSEMENT - CRNHA ADMIN FEE	15,000	15,000	15,000	0	0.00%
001-0000-432-0200	REIMBURSEMENT - STATE OF LOUISIANA - DOTD	28,035	27,000	27,000	0	0.00%
001-0000-432-0700	NHDDC REIMBURSEMENTS	5,000	0	0	0	0.00%
001-0000-432-0701	NHDDC WAGE REIMBURSEMENT	32,000	32,000	32,000	0	0.00%
001-0000-432-0702	NHDDC REIMBURSEMENT - FLOWERS	15,000	15,000	15,000	0	0.00%
001-0000-432-1100	SUPPLEMENTAL PAY	438,074	0	0	0	0.00%
001-0000-432-0500	WAGE REIMBURSEMENT GRANT	3,386	0	0	0	0.00%
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>773,690</b>	<b>426,795</b>	<b>407,177</b>	<b>(19,618)</b>	<b>-4.60%</b>
001-0000-413-0300	LOUISIANA OUTDOOR EXCURSIONS	225	0	0	0	0.00%
001-0000-442-0100	RECREATION - SOFTBALL	3,617	3,000	3,000	0	0.00%
001-0000-442-0200	RECREATION - DAY CAMPS	3,495	4,000	4,000	0	0.00%
001-0000-442-0300	RECREATION - POOLS	2,026	2,000	2,000	0	0.00%
001-0000-442-0400	RECREATION - SWIM LESSONS	3,264	4,500	4,500	0	0.00%

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2009-2010**

### ESTIMATED REVENUES AND OTHER FINANCING SOURCES

CODE	INCOME SOURCE	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
001-0000-442-0500	RECREATION - COMMISSIONS	3,241	2,500	2,500	0	0.00%
001-0000-442-0600	RECREATION - TENNIS LESSONS	0	100	100	0	0.00%
001-0000-442-0700	RECREATION - FLAG FOOTBALL	3,940	5,200	5,200	0	0.00%
001-0000-442-0800	RECREATION - BASKETBALL	8,741	15,000	15,000	0	0.00%
001-0000-442-0900	RECREATION - FUND RAISERS	0	2,500	2,500	0	0.00%
001-0000-443-0000	CHARGES FOR SERVICES - ANIMAL SHELTER	4,770	8,500	8,500	0	0.00%
001-0000-444-0000	CHARGES FOR SERVICES - DEMOLITION/GRASS CUTTING	10,474	10,000	10,000	0	0.00%
001-0000-445-0000	CHARGES FOR SERVICES - REZONING FEES	1,450	1,900	1,900	0	0.00%
001-0000-445-0100	CHARGES FOR SERVICES - PLAN. & DEV. REVIEW FEE	500	1,000	1,000	0	0.00%
001-0000-440-0100	CHARGES FOR SERVICES - LANDSCAPE REVIEW FEE	100	200	200	0	0.00%
001-0000-446-0000	CHARGES FOR SERVICES - PUBLIC SAFETY	8,244	8,000	8,000	0	0.00%
001-0000-446-0101	PUBLIC SAFETY - TOW ABANDONED VEHICLES	0	200	200	0	0.00%
001-0000-446-0300	PUBLIC SAFETY - POLICE REPORTS	1,176	800	800	0	0.00%
001-0000-446-0400	PUBLIC SAFETY - OPEN AIR PERMITS	30	50	50	0	0.00%
001-0000-446-0500	PUBLIC SAFETY-ESCORTS	30	110	110	0	0.00%
001-0000-446-0600	PUBLIC SAFETY - CRIMINAL HISTORY CHECKS	400	2,000	2,000	0	0.00%
001-0000-446-0700	PUBLIC SAFETY - PHOTO REPRINTS	129	0	0	0	0.00%
001-0000-451-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT COSTS	8,651	13,000	13,000	0	0.00%
001-0000-452-0000	FINES & FORFEITURES - PUBLIC SAFETY/COURT FINES	77,863	100,000	80,000	(20,000)	-20.00%
001-0000-453-0000	FINES & FORFEITURES - MARSHAL OFF/GARNISH. FEE	13,542	12,000	12,000	0	0.00%
001-0000-454-0000	FINES & FORFEITURES - MARSHAL OFF/SERVICE FEE	25,683	18,000	18,000	0	0.00%
001-0000-455-0000	FINES & FORFEITURES - WARRANT BOND FEE	38,611	40,000	40,000	0	0.00%
001-0000-460-0000	RENT & USE OF PROPERTY	3,276	3,000	3,000	0	100.00%
001-0000-460-0200	RENT & USE OF PROPERTY - RECREATION FACILITIES	9,063	10,500	10,500	0	0.00%
001-0000-460-0800	RENT & USE OF PROPERTY - GAHAGAN & GAHAGAN	4,500	4,125	4,125	0	0.00%
001-0000-475-0100	MISCELLANEOUS INCOME - PAGEANT ENTRY FEES	600	500	0	(500)	-100.00%
001-0000-475-0200	MISCELLANEOUS INCOME - PAGEANT AD SALES	2,100	0	0	0	0.00%
001-0000-475-0400	MISCELLANEOUS INCOME - PAGEANT TICKET SALES	2,245	2,000	0	(2,000)	-100.00%
001-0000-481-0000	MISCELLANEOUS INCOME	37,500	20,000	20,000	0	0.00%
001-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	23,114	20,000	20,000	0	0.00%
001-0000-481-0800	MISCELLANEOUS INCOME - DONATIONS/FUND RAISING	800	0	0	0	0.00%
001-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	647,535	670,000	300,000	(370,000)	-55.22%
001-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	6,850	4,000	4,000	0	0.00%
001-0000-483-0101	MISCELLANEOUS - WORKERS' COMPENSATION RECOVERY	7,482	20,000	20,000	0	0.00%
001-0000-487-0000	GAIN IN ASSETS	9,792	0	0	0	0.00%
	<b>TOTAL FEES, CHARGES, COMMISSIONS, ETC.</b>	<b>975,059</b>	<b>1,008,685</b>	<b>616,185</b>	<b>(392,500)</b>	<b>-38.91%</b>
001-0000-491-0200	TRANSFER - FROM PROPRIETARY FUND	3,000,000	3,197,500	3,197,500	0	0.00%
001-0000-491-1100	TRANSFER - FROM HAZARD PAY FUND	654,740	838,920	878,920	40,000	4.77%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### ESTIMATED REVENUES AND OTHER FINANCING SOURCES

					2010 to 2009 Budget	
CODE	INCOME SOURCE	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001-0000-491-1200	TRANSFER - FROM SALES TAX - POLICE	1,272,716	1,409,580	1,739,319	329,739	23.39%
	TOTAL TRANSFERS FROM OTHER FUNDS	4,927,456	5,446,000	5,815,739	369,739	6.79%
	TOTALS	12,181,031	12,462,580	12,889,201	426,621	3.42%

# **CITY OF NATCHITOCHEs**

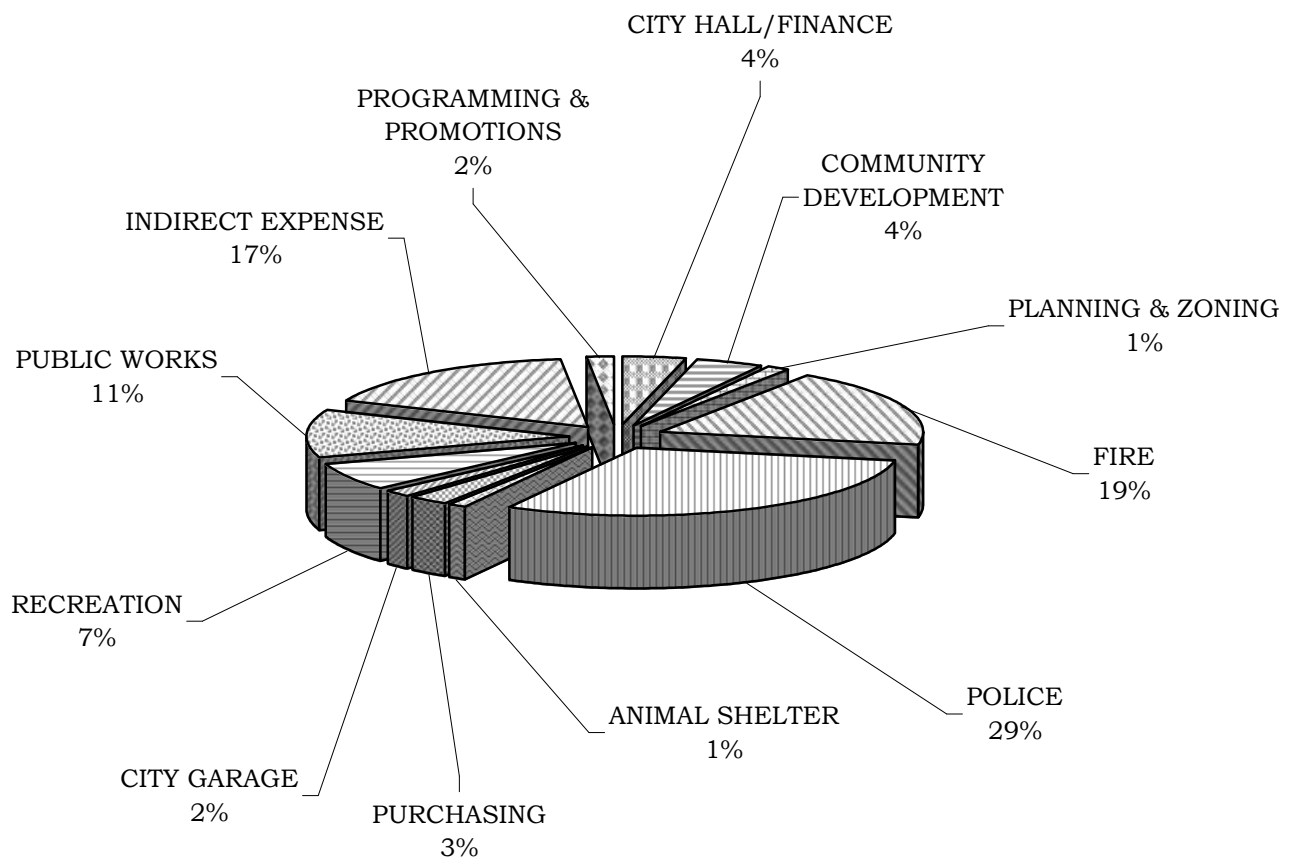
## **ANNUAL REPORT OF THE BUDGET**

**Fiscal Year 2009-2010**

### **GENERAL FUND EXPENDITURES**

# City of Natchitoches

## General Fund Expenditures



# **CITY OF NATCHITOCHE**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2009-2010**

**DEPARTMENT: CITY HALL / FINANCE**

#### **DESCRIPTION**

DISTRIBUTION POINT FOR ALL ACTIVITIES ASSOCIATED WITH THE COLLECTION AND DISTRIBUTION OF CITY MONIES, CENTRAL ACCOUNTING, BUDGETARY PROCESSES, CUSTOMER BILLING, AIRPORT OPERATIONS, AND PERSONNEL ADMINISTRATION TO MEET THE NEEDS OF CITY GOVERNMENT.

#### **JUSTIFICATION**

CENTRAL CONTROL POINT FOR ALL ACTIVITIES ASSOCIATED WITH THE ACCOUNTING FOR ALL GOVERNMENTAL OPERATIONS OF THE CITY OF NATCHITOCHE.

#### **GOALS AND OBJECTIVES**

TO PROVIDE THOROUGH AND ACCURATE FINANCIAL RECORDS TO ASSIST CITY ADMINISTRATORS AND COUNCIL MEMBERS WITH THE PROPER MANAGEMENT OF CITY GOVERNMENT AND TO KEEP CITIZENS AS INFORMED AS POSSIBLE OF THE CITY'S FISCAL MATTERS.

#### **SUMMARY OF VARIANCES**

? NO SIGNIFICANT VARIANCES EXIST IN THE FINANCE DEPARTMENT.

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: CITY HALL / FINANCE

PERSONNEL: 7 FULL TIME

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
001-5000-500-1001	WAGES AND SALARIES - ADMINISTRATIVE	116,393	118,937	124,834	5,897	4.96%
001-5000-500-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	157,392	167,819	179,636	11,817	7.04%
001-5000-500-1009	WAGES AND SALARIES - PART-TIME	1,686	0	0	0	0.00%
001-5000-500-1050	WAGES AND SALARIES - OVERTIME	25,475	23,000	23,000	0	0.00%
001-5000-500-1051	WAGES AND SALARIES - SEPARATION PAY	17,222	13,000	17,000	4,000	30.77%
001-5000-500-1101	BENEFITS - MUNICIPAL RETIREMENT	37,287	38,712	41,104	2,392	6.18%
001-5000-500-1112	BENEFITS - MEDICARE - FICA	4,220	4,491	6,142	1,651	36.76%
001-5000-500-1113	BENEFITS - GROUP HEALTH INSURANCE	22,265	24,000	24,000	0	0.00%
001-5000-500-1114	BENEFITS - WORKERS' COMPENSATION	1,464	950	1,103	153	16.11%
001-5000-500-1116	BENEFITS - LIFE INSURANCE	913	956	1,100	144	15.06%
	<b>PERSONNEL COSTS</b>	<b>384,317</b>	<b>391,865</b>	<b>417,919</b>	<b>26,054</b>	<b>6.65%</b>
001-5000-500-2006	CONTRACTUAL SERVICES - MISCELLANEOUS	0	240	0	(240)	-100.00%
001-5000-500-2015	CONTRACTUAL SERVICES - PEST CONTROL	121	500	500	0	0.00%
001-5000-500-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAIN.	1,920	1,564	2,000	436	27.88%
001-5000-500-2501	UTILITIES - TELECOMMUNICATIONS	6,530	6,500	6,500	0	0.00%
001-5000-500-2502	UTILITIES - ELECTRIC	0	15,300	15,300	0	0.00%
001-5000-500-2504	UTILITIES - GAS	1,419	700	1,500	800	114.29%
001-5000-500-2601	REPAIRS & MAINTENANCE - VEHICLES	454	2,500	2,500	0	0.00%
001-5000-500-2602	REPAIRS & MAINTENANCE - VEHICLES - MAYOR	643	2,000	2,000	0	0.00%
001-5000-500-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	0	2,300	1,300	(1,000)	-43.48%
001-5000-500-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	137	200	200	0	0.00%
001-5000-500-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	1,960	436	1,300	864	198.17%
001-5000-500-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	200	200	0	0.00%
001-5000-500-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	2,760	2,000	(760)	-27.54%
001-5000-500-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	10,204	13,010	12,750	(260)	-2.00%
001-5000-500-3002	MATERIALS & SUPPLIES - POSTAGE	3,817	4,000	4,000	0	0.00%
001-5000-500-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,886	3,000	3,000	0	0.00%
001-5000-500-3004	MATERIALS & SUPPLIES - FUEL EXPENSE - MAYOR'S OFFICE	2,888	3,000	3,000	0	0.00%
001-5000-500-3006	MATERIALS & SUPPLIES - UNIFORMS	0	500	500	0	0.00%
001-5000-500-3011	MATERIALS & SUPPLIES - CHEMICALS	0	50	50	0	0.00%
001-5000-500-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	152	450	450	0	0.00%
001-5000-500-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	1,372	400	400	0	0.00%
001-5000-500-3017	MATERIALS & SUPPLIES - JANITORIAL	1,926	2,200	2,200	0	0.00%
001-5000-500-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,539	2,500	1,500	(1,000)	-40.00%
001-5000-500-3022	MATERIALS & SUPPLIES - MEDICAL	17	100	100	0	0.00%



# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: CITY HALL / FINANCE

PERSONNEL: 7 FULL TIME

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
001-5000-500-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	0	1,000	2,000	1,000	0.00%
001-5000-500-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.- NON-ASSET	426	2,000	3,000	1,000	50.00%
001-5000-500-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	63	425	425	0	0.00%
001-5000-500-3501	OPERATING SERVICES - MAYOR'S OFFICE	7,880	8,000	8,000	0	0.00%
001-5000-500-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	200	2,465	2,000	(465)	-18.86%
001-5000-500-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	492	500	500	0	0.00%
001-5000-500-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	141	100	100	0	0.00%
001-5000-500-3535	OPERATING SERVICES - ADVERTISING	0	1,000	1,000	0	0.00%
001-5000-500-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	165	2,500	2,500	0	0.00%
001-5000-500-3538	OPERATING SERVICES - PRINTING & BINDING	891	1,740	1,000	(740)	-42.53%
001-5000-500-3542	OPERATING SERVICES - LICENSES & PERMITS	20	90	90	0	0.00%
001-5000-500-3544	OPERATING SERVICES - CREDIT CARD FEES	133	0	0	0	0.00%
001-5000-500-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	0	460	460	0	0.00%
001-5000-500-3565	OPERATING SERVICES - VEHICLE ALLOWANCE	0	6,000	6,000	0	0.00%
001-5000-500-3598	OPERATING SERVICES - INTEREST & PENALTIES	532	500	500	0	0.00%
001-5000-500-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	8,641	8,000	8,000	0	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>56,569</b>	<b>99,190</b>	<b>98,825</b>	<b>(365)</b>	<b>-0.37%</b>
	<b>TOTALS</b>	<b>440,886</b>	<b>491,055</b>	<b>516,744</b>	<b>25,689</b>	<b>5.23%</b>

# **CITY OF NATCHITOCHES**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2009-2010**

#### **DEPARTMENT: COMMUNITY DEVELOPMENT**

##### **DESCRIPTION**

THE COMMUNITY DEVELOPMENT DEPARTMENT IS RESPONSIBLE FOR AND DIRECTS ACTIVITIES IN THE AREAS OF PLANNING AND PROGRAMMING, ARTS AND HUMANITIES, YOUTH ADVISORY COUNCIL, COMMUNITY DEVELOPMENT, SPECIAL PROJECTS, STATE/ FEDERAL GRANTS, MAPS AND DEMOGRAPHICS.

##### **JUSTIFICATION**

COORDINATING AND CONTROL POINT FOR COMMUNITY DEVELOPMENT RELATED TO THE CITY OF NATCHITOCHES GOVERNMENT OPERATIONS.

##### **GOALS AND OBJECTIVES**

TO EXECUTE THE DUTIES AND RESPONSIBILITIES OF THE DEPARTMENT IN A COST EFFECTIVE, HUMANE, SAFE AND EXPEDIENT MANNER, KEEPING FOREMOST IN MIND THE RESPONSIBILITY OF THE DEPARTMENT TO THE CITIZENS OF THE CITY, ALSO TO CARRY OUT THE REQUIREMENTS OF THE MAYOR AND THE ADMINISTRATIVE BRANCH OF CITY GOVERNMENT IN A COST EFFECTIVE MANNER WHICH WILL GENERATE FAVORABLE OPINION.

##### **SUMMARY OF VARIANCES**

? A FULL-TIME POSITION FOR A CARPENTER WAS APPROVED IN THE 2008-2009 BUDGET, BUT THE POSITION WAS NOT FILLED.

HOWEVER, A PART-TIME POSITION REMAINS IN THE 2009-2010 BUDGET.

? AN EMPLOYEE WAS TRANSFERRED FROM PUBLIC WORKS TO COMMUNITY DEVELOPMENT.

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: COMMUNITY DEVELOPMENT

CONTACT PERSON: RANDY LACAZE

PERSONNEL: 7 FULL TIME

TYPE FUND: GENERAL

1 PART TIME

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
001-5100-510-1001	WAGES AND SALARIES - ADMINISTRATIVE	63,531	64,963	69,164	4,201	6.47%
001-5100-510-1002	WAGES AND SALARIES - NON -ADMINISTRATIVE	136,289	175,140	188,679	13,539	7.73%
001-5100-510-1009	WAGES AND SALARIES - PART-TIME	10,371	13,000	13,000	0	0.00%
001-5100-510-1050	WAGES AND SALARIES - OVERTIME	8,914	7,800	3,500	(4,300)	-55.13%
001-5100-510-1051	WAGES AND SALARIES - SEPARATION PAY	1,012	0	0	0	0.00%
001-5100-510-1101	BENEFITS - MUNICIPAL RETIREMENT	27,193	29,498	34,808	5,310	18.00%
001-5100-510-1112	BENEFITS - MEDICARE/ FICA	3,477	4,262	4,765	503	11.80%
001-5100-510-1113	BENEFITS - GROUP HEALTH INSURANCE	24,692	28,800	33,600	4,800	16.67%
001-5100-510-1114	BENEFITS - WORKERS' COMPENSATION	7,135	5,721	8,278	2,557	44.69%
001-5100-510-1116	BENEFITS - LIFE INSURANCE	748	918	1,016	98	10.68%
	<b>PERSONNEL COSTS</b>	<b>283,362</b>	<b>330,102</b>	<b>356,810</b>	<b>26,708</b>	<b>8.09%</b>
001-5100-510-2003	CONTRACTUAL SERVICES - ENGINEERING	2,189	2,000	4,000	2,000	100.00%
001-5100-510-2004	CONTRACTUAL SERVICES - CONSULTANTS	500	2,500	2,500	0	0.00%
001-5100-510-2007	CONTRACTUAL SERVICES - INSURANCE/LIABILITY/PREMIUM	0	100	100	0	0.00%
001-5100-510-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	500	1,500	1,000	200.00%
001-5100-510-2015	CONTRACTUAL SERVICES - PEST CONTROL	1,192	415	415	0	0.00%
001-5100-510-2501	UTILITIES - TELECOMMUNICATIONS	6,786	5,300	8,000	2,700	50.94%
001-5100-510-2502	UTILITIES - ELECTRIC	12,922	20,950	20,950	0	0.00%
001-5100-510-2503	UTILITIES - WATER AND SEWER	2,040	3,100	3,350	250	8.06%
001-5100-510-2504	UTILITIES - GAS	1,089	2,000	2,000	0	0.00%
001-5100-510-2601	REPAIRS & MAINTENANCE - VEHICLES	3,241	7,404	6,000	(1,404)	-18.96%
001-5100-510-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	6,505	12,696	17,700	5,004	39.41%
001-5100-510-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	150	150	0	0.00%
001-5100-510-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	200	200	0	0.00%
001-5100-510-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	75	100	25	33.33%
001-5100-510-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	247	935	450	(485)	-51.87%
001-5100-510-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	941	1,055	1,187	132	12.51%
001-5100-510-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	877	2,330	2,650	320	13.73%
001-5100-510-3002	MATERIALS & SUPPLIES - POSTAGE	376	720	720	0	0.00%
001-5100-510-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	15,131	13,675	14,350	675	4.94%
001-5100-510-3006	MATERIALS & SUPPLIES - UNIFORMS	36	1,250	1,250	0	0.00%
001-5100-510-3011	MATERIALS & SUPPLIES - CHEMICALS	111	800	300	(500)	-62.50%

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: COMMUNITY DEVELOPMENT

CONTACT PERSON: RANDY LACAZE

PERSONNEL: 7 FULL TIME

TYPE FUND: GENERAL

1 PART TIME

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
001-5100-510-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	35,727	53,950	48,450	(5,500)	-10.19%
001-5100-510-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	1,972	2,750	3,550	800	29.09%
001-5100-510-3017	MATERIALS & SUPPLIES - JANITORIAL	3,150	3,025	3,600	575	19.01%
001-5100-510-3020	MATERIALS & SUPPLIES - STREET SIGNS	1,711	3,000	3,000	0	0.00%
001-5100-510-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	769	1,100	800	(300)	-27.27%
001-5100-510-3022	MATERIALS & SUPPLIES - MEDICAL	14	400	400	0	0.00%
001-5100-510-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	200	0	(200)	-100.00%
001-5100-510-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. (NON-ASSET)	2,218	2,330	2,330	0	0.00%
001-5100-510-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	489	884	1,050	166	18.78%
001-5100-510-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	657	750	850	100	13.33%
001-5100-510-3507	OPERATING SERVICES - PRISONERS	258	195	100	(95)	0.00%
001-5100-510-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	71	750	500	(250)	-33.33%
001-5100-510-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	324	250	250	0	0.00%
001-5100-510-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	805	0	0	0	0.00%
001-5100-510-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	0	591	0	0	0.00%
001-5100-510-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	100	140	150	10	7.14%
001-5100-510-3535	OPERATING SERVICES - ADVERTISING	40	50	50	0	0.00%
001-5100-510-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	238	1,100	850	(250)	-22.73%
001-5100-510-3538	OPERATING SERVICES - PRINTING & BINDING	120	660	950	290	43.94%
001-5100-510-3539	OPERATING SERVICES - PHOTOGRAPHY	0	150	150	0	0.00%
001-5100-510-3542	OPERATING SERVICES - LICENSES & PERMITS	554	825	1,500	675	81.82%
001-5100-510-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	1,419	2,150	3,200	1,050	48.84%
001-5100-510-3561	OPERATING SERVICES - RENTAL OF BLDGS/LAND/FACILITIES	131	0	0	0	0.00%
001-5100-510-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,089	5,800	4,200	(1,600)	-27.59%
001-5100-510-4551	TRANSFERS - DOWNTOWN RIVERBANK WALL	5,200	0	0	0	0.00%
001-5100-510-9051	CAPITAL ASSETS - IMPROVE./BUILDINGS & GROUNDS	0	5,000	5,000	0	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>111,239</b>	<b>164,205</b>	<b>168,802</b>	<b>5,188</b>	<b>3.16%</b>
	<b>TOTALS</b>	<b>394,601</b>	<b>494,307</b>	<b>525,612</b>	<b>31,305</b>	<b>6.33%</b>

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2009-2010**

#### **DEPARTMENT: PLANNING AND ZONING**

##### **DESCRIPTION**

THE PLANNING AND ZONING DEPARTMENT IS RESPONSIBLE FOR AND DIRECTS ACTIVITIES IN THE AREAS OF COORDINATION OF THE CITY'S LAND DEVELOPMENT, HOUSING AND URBAN DESIGN, HISTORIC DISTRICT COMMISSION, AND BUILDING INSPECTIONS.

##### **JUSTIFICATION**

COORDINATING AND CONTROL POINT FOR PUBLIC LAND USE AND ZONING AS IT RELATES TO THE CITY OF NATCHITOCHEs GOVERNMENT OPERATIONS.

##### **GOALS AND OBJECTIVES**

TO PROVIDE THE CITIZENS OF NATCHITOCHEs WITH AN OVERALL PLAN FOR PROPER DEVELOPMENT AND ZONING OF PROPERTY WITHIN THE CITY. TO MONITOR AND ENFORCE APPROVED ORDINANCES TO ENSURE ORGANIZED AND COST EFFECTIVE GROWTH.

##### **SUMMARY OF VARIANCES**

? NO SIGNIFICANT VARIANCES EXIST IN THE PLANNING & ZONING DEPARTMENT.

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: PLANNING & ZONING

PERSONNEL: 3 FULL TIME

CONTACT PERSON: JUANITA FOWLER

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
001-5200-520-1001	WAGES AND SALARIES - ADMINISTRATIVE	49,144	50,982	52,022	1,040	2.04%
001-5200-520-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	57,956	60,593	60,975	382	0.63%
001-5200-520-1050	WAGES AND SALARIES - OVERTIME	1,501	2,000	2,200	200	10.00%
001-5200-520-1101	BENEFITS - MUNICIPAL RETIREMENT	14,585	15,063	15,255	192	1.27%
001-5200-520-1112	BENEFITS - MEDICARE/ FICA	1,295	1,647	1,670	23	1.40%
001-5200-520-1113	BENEFITS - GROUP HEALTH INSURANCE	9,656	9,600	9,600	0	0.00%
001-5200-520-1114	BENEFITS - WORKERS' COMPENSATION	500	342	334	(8)	-2.34%
001-5200-520-1116	BENEFITS - LIFE INSURANCE	484	372	500	128	34.41%
	<b>PERSONNEL COSTS</b>	<b>135,121</b>	<b>140,599</b>	<b>142,556</b>	<b>1,957</b>	<b>1.39%</b>
001-5200-520-2099	CONTRACTUAL SERVICES - OTHER	2,400	2,400	0	(2,400)	-100.00%
001-5200-520-2501	UTILITIES - TELECOMMUNICATIONS	2,607	4,849	3,000	(1,849)	-38.13%
001-5200-520-2601	REPAIRS & MAINTENANCE - VEHICLES	391	1,500	1,000	(500)	-33.33%
001-5200-520-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	100	0	(100)	-100.00%
001-5200-520-2611	REPAIRS & MAINTENANCE - DATA PROCESSING	70	0	0	0	0.00%
001-5200-520-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,945	3,000	3,000	0	0.00%
001-5200-520-3002	MATERIALS & SUPPLIES - POSTAGE	1,354	2,000	2,000	0	0.00%
001-5200-520-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	3,444	2,500	2,500	0	0.00%
001-5200-520-3006	MATERIALS & SUPPLIES - UNIFORMS	156	200	200	0	0.00%
001-5200-520-3015	MATERIALS & SUPPLIES - VEHICLES	0	500	500	0	0.00%
001-5200-520-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	98	255	100	(155)	-60.78%
001-5200-520-3017	MATERIALS & SUPPLIES - JANITORIAL	25	250	250	0	0.00%
001-5200-520-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	17	20	0	(20)	-100.00%
001-5200-520-3022	MATERIALS & SUPPLIES - MEDICAL	45	14	0	(14)	-100.00%
001-5200-520-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	1,313	198	0	(198)	-100.00%
001-5200-520-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	31	0	0	0	0.00%
001-5200-520-3131	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	20	0	(20)	-100.00%
001-5200-520-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	220	200	200	0	0.00%
001-5200-520-3504	OPERATING SERVICES - DEMOLITION/GRASS CUTTING	4,417	12,000	12,000	0	0.00%
001-5200-520-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	30	144	0	(144)	-100.00%
001-5200-520-3535	OPERATING SERVICES - ADVERTISING	1,350	3,000	1,500	(1,500)	-50.00%
001-5200-520-3537	OPERATING SERVICES - DUES	400	600	500	(100)	-16.67%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: PLANNING & ZONING

PERSONNEL: 3 FULL TIME

CONTACT PERSON: JUANITA FOWLER

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

					2010 to 2009 Budget	
CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001-5200-520-3538	OPERATING SERVICES - PRINTING & BINDING	274	300	300	0	0.00%
001-5200-520-3542	OPERATING SERVICES - LICENSES & PERMITS	242	2,550	1,000	(1,550)	-60.78%
001-5200-520-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	4,460	4,800	1,500	(3,300)	-68.75%
001-5200-520-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	4,981	3,500	3,500	0	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>30,270</b>	<b>44,900</b>	<b>33,050</b>	<b>(11,850)</b>	<b>-26.39%</b>
	<b>TOTALS</b>	<b>165,391</b>	<b>185,499</b>	<b>175,606</b>	<b>(9,893)</b>	<b>-5.33%</b>

# **CITY OF NATCHITOCHES**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2009-2010**

#### **DEPARTMENT: FIRE**

##### **DESCRIPTION**

TO PROTECT LIFE AND PROPERTY THROUGH THE ADOPTION AND ENFORCEMENT OF FIRE PROTECTION ORDINANCES AND THE NATIONAL FIRE PROTECTION ASSOCIATION LIFE SAFETY CODE. TO PROTECT CITIZENS THROUGH PUBLIC EDUCATION, FIRE PREVENTION AND THE MOST CURRENT SUPPRESSION TECHNIQUES. ALSO TO PROTECT LIFE AND PROPERTY IN HAZARDOUS SITUATIONS OTHER THAN FIRE WHICH MAY THREATEN CITIZENS IN THE COMMUNITY, SUCH AS TORNADOES, INCIDENTS INVOLVING HAZARDOUS MATERIALS, MEDICAL EMERGENCIES, AND RESCUE SITUATIONS.

##### **JUSTIFICATION**

WITHOUT A PROFESSIONAL FIRE DEPARTMENT, THE COMMUNITY WOULD HAVE NO PROTECTION FROM THE RAVAGES OF FIRE AND HAZARDOUS MATERIALS INCIDENTS. THE COMMUNITY WOULD LACK THE EXPERTISE AND PROTECTION OF THE FIRE DEPARTMENT IN THE EVENT OF NATURAL OR MANMADE DISASTERS.

##### **GOALS AND OBJECTIVES**

TO PROVIDE THE CITIZENS OF NATCHITOCHES WITH SAFETY AND PROTECTION THROUGH PLANNING, TRAINING, DEDICATED PERSONNEL AND THE ADOPTION OF NEW TECHNOLOGICAL ADVANCES AND FIRE SUPPRESSION METHODS.

##### **SUMMARY OF VARIANCES**

- ? PERSONNEL COSTS REFLECT THE INCREASE IN MINIMUM WAGE.
- ? FIREFIGHTER RETIREMENT INCREASED FROM 13.75% TO 14%.



# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: FIRE  
PERSONNEL: 45 FULL TIME

CONTACT PERSON: CHIEF DENNIE BOYT  
TYPE FUND: GENERAL  
TYPE EXPENDITURE: PUBLIC SAFETY

					2010 to 2009 Budget	
CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001-5300-530-1001	WAGES AND SALARIES - ADMINISTRATIVE	59,428	62,481	63,797	1,316	2.11%
001-5300-530-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	1,320,177	1,233,886	1,439,571	205,685	16.67%
001-5300-530-1050	WAGES AND SALARIES - OVERTIME	188,767	144,840	180,000	35,160	24.28%
001-5300-530-1051	WAGES AND SALARIES - SEPARATION PAY	63,975	50,000	50,000	0	0.00%
001-5300-530-1101	BENEFITS - MUNICIPAL RETIREMENT	3,240	3,239	3,305	66	2.04%
001-5300-530-1102	BENEFITS - FIREFIGHTER RETIREMENT	172,781	174,951	201,444	26,493	15.14%
001-5300-530-1112	BENEFITS - MEDICARE/ FICA	16,942	21,362	23,829	2,467	11.55%
001-5300-530-1113	BENEFITS - GROUP HEALTH INSURANCE	190,159	206,400	206,400	0	0.00%
001-5300-530-1114	BENEFITS - WORKERS' COMPENSATION	125,616	94,711	81,375	(13,336)	-14.08%
001-5300-530-1116	BENEFITS - LIFE INSURANCE	3,494	4,323	3,500	(823)	-19.04%
	<b>PERSONNEL COSTS</b>	<b>2,144,579</b>	<b>1,996,193</b>	<b>2,253,221</b>	<b>257,028</b>	<b>12.88%</b>
001-5300-530-2015	CONTRACTUAL SERVICES - PEST CONTROL	672	697	850	153	21.95%
001-5300-530-2016	CONTRACTUAL SERVICES - INSPECTIONS	0	1,153	1,000	(153)	-13.27%
001-5300-530-2501	UTILITIES - TELECOMMUNICATIONS	9,029	8,000	8,000	0	0.00%
001-5300-530-2502	UTILITIES - ELECTRIC	10,955	16,000	16,000	0	0.00%
001-5300-530-2504	UTILITIES - GAS	6,567	5,800	5,800	0	0.00%
001-5300-530-2601	REPAIRS & MAINTENANCE - VEHICLES	12,510	10,155	10,155	0	0.00%
001-5300-530-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	13,471	2,800	2,800	0	0.00%
001-5300-530-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	422	0	(422)	-100.00%
001-5300-530-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	14,661	4,878	4,500	(378)	-7.75%
001-5300-530-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	199	1,600	1,600	0	0.00%
001-5300-530-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	1,113	2,000	2,000	0	0.00%
001-5300-530-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,859	2,600	2,600	0	0.00%
001-5300-530-3002	MATERIALS & SUPPLIES - POSTAGE	329	300	300	0	0.00%
001-5300-530-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	33,031	35,000	35,000	0	0.00%
001-5300-530-3006	MATERIALS & SUPPLIES - UNIFORMS	10,025	10,000	10,000	0	0.00%
001-5300-530-3009	MATERIALS & SUPPLIES - AWARDS	0	400	400	0	0.00%
001-5300-530-3011	MATERIALS & SUPPLIES - CHEMICALS	116	650	650	0	0.00%
001-5300-530-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	896	800	800	0	0.00%
001-5300-530-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	3,351	3,500	3,500	0	0.00%
001-5300-530-3015	MATERIALS & SUPPLIES - VEHICLES	95	1,000	1,000	0	0.00%
001-5300-530-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	14,898	15,100	13,376	(1,724)	-11.42%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: FIRE  
PERSONNEL: 45 FULL TIME

CONTACT PERSON: CHIEF DENNIE BOYT  
TYPE FUND: GENERAL  
TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
001-5300-530-3017	MATERIALS & SUPPLIES - JANITORIAL	4,794	3,400	3,000	(400)	-11.76%
001-5300-530-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	450	800	800	0	0.00%
001-5300-530-3022	MATERIALS & SUPPLIES - MEDICAL	777	1,400	1,400	0	0.00%
001-5300-530-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	155	0	0	0	0.00%
001-5300-530-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	277	100	100	0	0.00%
001-5300-530-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	129	500	500	0	0.00%
001-5300-530-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	0	5,636	5,636	100.00%
001-5300-530-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,942	900	900	0	0.00%
001-5300-530-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	483	600	600	0	0.00%
001-5300-530-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	2,786	2,450	2,000	(450)	-18.37%
001-5300-530-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	450	450	450	0	0.00%
001-5300-530-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	182	0	0	0	0.00%
001-5300-530-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	395	700	700	0	0.00%
001-5300-530-3539	OPERATING SERVICES - PHOTOGRAPHY	258	100	0	(100)	-100.00%
001-5300-530-3541	OPERATING SERVICES - TRAINING/TESTING	2,770	5,300	5,300	0	0.00%
001-5300-530-3542	OPERATING SERVICES - LICENSES & PERMITS	80	270	370	100	37.04%
001-5300-530-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	230	50	50	0	0.00%
001-5300-530-3561	OPERATING SERVICES - RENTAL OF BUILDINGS/LAND	0	6,000	6,000	0	0.00%
001-5300-530-3566	OPERATING SERVICES - LAUNDRY/CLEANING SERVICE	625	0	0	0	0.00%
001-5300-530-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	5,389	3,000	3,000	0	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>156,949</b>	<b>148,875</b>	<b>151,137</b>	<b>2,262</b>	<b>1.52%</b>
	<b>TOTALS</b>	<b>2,301,528</b>	<b>2,145,068</b>	<b>2,404,358</b>	<b>259,290</b>	<b>12.09%</b>

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2009-2010**

**DEPARTMENT: POLICE**

#### **DESCRIPTION**

PROTECTION OF LIFE AND PROPERTY OF CITIZENS WITHIN THE CORPORATE LIMITS OF THE CITY OF NATCHITOCHEs.

#### **JUSTIFICATION**

WITHOUT LAW AND ORDER, AND THE CRIMINAL JUSTICE SYSTEM, THE CITY WOULD BE IN A STATE OF CHAOS. LAW AND ORDER IS A NECESSITY FOR OUR SOCIETY TO SURVIVE.

#### **GOALS AND OBJECTIVES**

TO INSURE THAT THE CITIZENS GET THE PROTECTION THEY DESERVE AND WANT. TO HAVE A PEACEFUL SOCIETY FOR OUR CHILDREN TO GROW UP IN, AND FOR FUTURE GENERATIONS.

#### **SUMMARY OF VARIANCES**

- ? PERSONNEL COSTS REFLECT THE INCREASE IN MINIMUM WAGE.
- ? POLICE RETIREMENT COSTS DECREASED FROM THE BUDGETED AMOUNT OF 13.75% TO 11%.
- ? A PROGRAM IS BEING IMPLEMENTED FOR RESERVE OFFICERS.

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: POLICE

PERSONNEL: 70 FULL TIME

12 PART TIME

RESERVE OFFICERS

CONTACT PERSON: CHIEF LARRY VAUGHN

TYPE FUND: GENERAL

TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
001-5401-540-1001	WAGES AND SALARIES - ADMINISTRATIVE	158,353	161,369	170,355	8,986	5.57%
001-5401-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	1,855,033	1,814,303	2,050,590	236,287	13.02%
001-5401-540-1009	WAGES AND SALARIES - PART-TIME	47,394	78,948	107,250	28,302	35.85%
001-5401-540-1050	WAGES AND SALARIES - OVERTIME	317,611	250,000	300,000	50,000	20.00%
001-5401-540-1051	WAGES AND SALARIES - SEPARATION PAY	34,235	46,800	35,000	(11,800)	-25.21%
001-5401-540-1101	BENEFITS - MUNICIPAL RETIREMENT	2,315	2,343	2,678	335	14.30%
001-5401-540-1103	BENEFITS - POLICE RETIREMENT EXPENSE	256,873	260,336	228,845	(31,491)	-12.10%
001-5401-540-1105	BENEFITS - POLICE 30-YEAR STATUS RETIREMENT	9,523	2,883	0	(2,883)	-100.00%
001-5401-540-1112	BENEFITS - MEDICARE/ FICA	29,097	38,990	43,516	4,526	11.61%
001-5401-540-1113	BENEFITS - GROUP HEALTH INSURANCE	283,789	302,400	307,200	4,800	1.59%
001-5401-540-1114	BENEFITS - WORKERS' COMPENSATION	85,654	51,474	54,700	3,226	6.27%
001-5401-540-1116	BENEFITS - LIFE INSURANCE	5,529	6,732	4,900	(1,832)	-27.21%
	<b>PERSONNEL COSTS</b>	<b>3,085,406</b>	<b>3,016,578</b>	<b>3,305,034</b>	<b>288,456</b>	<b>9.56%</b>
001-5401-540-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	4,260	6,000	1,740	0.00%
001-5401-540-2015	CONTRACTUAL SERVICES - PEST CONTROL	362	300	300	0	0.00%
001-5401-540-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	356	0	0	0	0.00%
001-5401-540-2024	CONTRACTUAL SERVICES - RESERVE OFFICERS	0	0	50,000	50,000	100.00%
001-5401-540-2501	UTILITIES - TELECOMMUNICATIONS	45,324	29,000	29,000	0	0.00%
001-5401-540-2502	UTILITIES - ELECTRIC	25,138	30,000	36,000	6,000	20.00%
001-5401-540-2503	UTILITIES - WATER & SEWER	1,543	1,600	1,600	0	0.00%
001-5401-540-2504	UTILITIES - GAS	4,445	3,800	3,000	(800)	-21.05%
001-5401-540-2601	REPAIRS & MAINTENANCE - VEHICLES	36,824	42,000	40,000	(2,000)	-4.76%
001-5401-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,156	8,400	8,000	(400)	-4.76%
001-5401-540-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	200	200	0	0.00%
001-5401-540-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	12,618	16,205	10,000	(6,205)	-38.29%
001-5401-540-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	163	100	0	(100)	-100.00%
001-5401-540-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	2,903	3,000	1,500	(1,500)	-50.00%
001-5401-540-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	500	0	(500)	-100.00%
001-5401-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	8,690	9,000	8,000	(1,000)	-11.11%
001-5401-540-3002	MATERIALS & SUPPLIES - POSTAGE	1,078	1,800	1,200	(600)	-33.33%
001-5401-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	135,693	135,000	145,000	10,000	7.41%
001-5401-540-3005	MATERIALS & SUPPLIES - FUEL EXPENSE - SIBLEY LAKE	2,899	2,207	2,200	(7)	-0.32%
001-5401-540-3006	MATERIALS & SUPPLIES - UNIFORMS	18,340	21,000	21,000	0	0.00%
001-5401-540-3009	MATERIALS & SUPPLIES - AWARDS	0	500	0	(500)	-100.00%
001-5401-540-3011	MATERIALS & SUPPLIES - CHEMICALS	265	500	300	(200)	-40.00%
001-5401-540-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	82	907	800	(107)	-11.80%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: POLICE

PERSONNEL: 70 FULL TIME

12 PART TIME

RESERVE OFFICERS

CONTACT PERSON: CHIEF LARRY VAUGHN

TYPE FUND: GENERAL

TYPE EXPENDITURE: PUBLIC SAFETY

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
001-5401-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	817	1,195	1,000	(195)	-16.32%
001-5401-540-3015	MATERIALS & SUPPLIES - VEHICLES	1,236	1,000	1,000	0	0.00%
001-5401-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	3,996	12,000	8,000	(4,000)	-33.33%
001-5401-540-3017	MATERIALS & SUPPLIES - JANITORIAL	4,033	4,000	3,000	(1,000)	-25.00%
001-5401-540-3019	MATERIALS & SUPPLIES - AMMO	124	10,000	10,000	0	0.00%
001-5401-540-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	3,427	3,000	3,000	0	0.00%
001-5401-540-3022	MATERIALS & SUPPLIES - MEDICAL	13	200	100	(100)	-50.00%
001-5401-540-3024	MATERIALS & SUPPLIES - FURNITURE-NON-ASSET	0	500	0	(500)	-100.00%
001-5401-540-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/NON-ASSET	499	500	200	(300)	-60.00%
001-5401-540-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	297	500	300	(200)	-40.00%
001-5401-540-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,400	1,400	1,200	(200)	-14.29%
001-5401-540-3507	OPERATING SERVICES - PRISONERS	68,709	65,000	65,000	0	0.00%
001-5401-540-3508	OPERATING SERVICES - K-9	120	1,261	1,000	(261)	-20.70%
001-5401-540-3509	OPERATING SERVICES - MARSHALL'S OFFICE	1,164	2,500	2,000	(500)	-20.00%
001-5401-540-3510	OPERATING SERVICES - CORONER'S OFFICE	54,378	50,000	50,000	0	0.00%
001-5401-540-3512	OPERATING SERVICES - VET/MEDICAL/SUPPLIES	0	585	1,000	415	70.94%
001-5401-540-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	364	2,000	2,000	0	0.00%
001-5401-540-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	6,456	8,386	10,000	1,614	19.25%
001-5401-540-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	3,626	6,000	5,000	(1,000)	-16.67%
001-5401-540-3528	OPERATING SERVICES - CASH OVER/SHORT	0	50	50	0	0.00%
001-5401-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	451	700	700	0	0.00%
001-5401-540-3534	OPERATING SERVICES - BANK CHARGES	0	282	0	(282)	-100.00%
001-5401-540-3535	OPERATING SERVICES - ADVERTISING	0	150	0	(150)	-100.00%
001-5401-540-3536	OPERATING SERVICES - INFORMANT FEES	0	450	150	(300)	-66.67%
001-5401-540-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	7,641	5,565	7,000	1,435	25.79%
001-5401-540-3538	OPERATING SERVICES - PRINTING & BINDING	665	1,158	1,200	42	3.63%
001-5401-540-3539	OPERATING SERVICES - PHOTOGRAPHY	176	600	0	(600)	-100.00%
001-5401-540-3541	OPERATING SERVICES - TRAINING/TESTING	515	475	500	25	5.26%
001-5401-540-3542	OPERATING SERVICES - LICENSES & PERMITS	543	300	300	0	0.00%
001-5401-540-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	6,685	6,000	6,000	0	0.00%
001-5401-540-3566	OPERATING SERVICES - LAUNDRY/CLEANING SERVICE	5	50	0	(50)	-100.00%
001-5401-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	10,211	10,905	10,000	(905)	-8.30%
001-5401-540-4003	OTHER EXPENSES - MISCELLANEOUS	28	0	0	0	0.00%
001-5401-540-4504	TRANSFER - MULTI-DRUG TASK FORCE	4,427	0	0	0	0.00%
001-5401-540-9027	CAPITAL ASSETS - WEAPONS	0	2,276	2,000	(276)	-12.13%
	<b>NON PERSONNEL COSTS</b>	<b>480,885</b>	<b>509,267</b>	<b>555,800</b>	<b>46,533</b>	<b>9.14%</b>

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: POLICE

CONTACT PERSON: CHIEF LARRY VAUGHN

PERSONNEL: 70 FULL TIME

TYPE FUND: GENERAL

12 PART TIME

TYPE EXPENDITURE: PUBLIC SAFETY

RESERVE OFFICERS

					2010 to 2009 Budget	
CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
	TOTALS	3,566,291	3,525,845	3,860,834	334,989	9.50%

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2009-2010**

#### **DEPARTMENT: ANIMAL SHELTER**

##### **DESCRIPTION**

ANIMAL CONTROL - PREVENT STRAY ANIMALS FROM RUNNING LOOSE ON CITY STREETS. THE SHELTER IS DESIGNED FOR STRAY ANIMALS TO BE CARED FOR AND HOUSED.

##### **JUSTIFICATION**

TO KEEP DOWN THE POPULATION OF STRAY ANIMALS BY CONTROLLING, CARING FOR, AND UTILIZING ADOPTION PROGRAMS. STRAY ANIMALS CAN SPREAD DISEASES, AND THERE IS ALWAYS THE DANGER OF A CITIZEN BEING BITTEN.

##### **GOALS AND OBJECTIVES**

TO IMPOUND AND DISPOSE OF, HUMANELY, ANY AND ALL STRAY ANIMALS WITHIN THE CORPORATE LIMITS OF THE CITY OF NATCHITOCHEs, TO INSURE THAT STRAYS HAVE BEEN VACCINATED AGAINST DISEASES, AND ARE LICENSED.

##### **SUMMARY OF VARIANCES**

? NO SIGNIFICANT VARIANCES EXIST FOR THE ANIMAL SHELTER.

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: ANIMAL SHELTER

PERSONNEL: 3 FULL TIME

1 PART TIME

CONTACT PERSON: CHIEF LARRY VAUGHN

TYPE FUND: GENERAL

TYPE EXPENDITURE: HEALTH AND WELFARE

					2010 to 2009 Budget	
CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001-5402-540-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	43,227	55,543	66,851	11,308	20.36%
001-5402-540-1009	WAGES AND SALARIES - PART TIME	1,014	6,812	7,540	728	10.69%
001-5402-540-1050	WAGES AND SALARIES - OVERTIME	7,404	5,700	7,400	1,700	29.82%
001-5402-540-1051	WAGES AND SALARIES - SEPARATION PAY	2,579	0	1,400	1,400	100.00%
001-5402-540-1101	BENEFITS - MUNICIPAL RETIREMENT	5,902	7,501	9,033	1,532	20.42%
001-5402-540-1112	BENEFITS - MEDICARE/ FICA	765	1,393	1,628	235	16.87%
001-5402-540-1113	BENEFITS - GROUP HEALTH INSURANCE	7,994	14,400	14,400	0	0.00%
001-5402-540-1114	BENEFITS - WORKERS' COMPENSATION	1,307	997	935	(62)	-6.22%
001-5402-540-1116	BENEFITS - LIFE INSURANCE	154	184	145	(39)	-21.20%
	<b>PERSONNEL COSTS</b>	<b>70,346</b>	<b>92,530</b>	<b>109,332</b>	<b>16,802</b>	<b>18.16%</b>
001-5402-540-2501	UTILITIES - TELECOMMUNICATIONS	632	1,000	600	(400)	-40.00%
001-5402-540-2502	UTILITIES - ELECTRIC	1,551	1,750	2,000	250	14.29%
001-5402-540-2504	UTILITIES - GAS	17,935	15,000	10,000	(5,000)	-33.33%
001-5402-540-2601	REPAIRS & MAINTENANCE - VEHICLES	1,438	1,000	2,000	1,000	100.00%
001-5402-540-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	700	700	0	0.00%
001-5402-540-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	268	500	500	0	0.00%
001-5402-540-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,804	2,100	2,000	(100)	-4.76%
001-5402-540-3007	MATERIALS & SUPPLIES - ANIMAL FOOD	1,185	2,750	1,300	(1,450)	-52.73%
001-5402-540-3011	MATERIALS & SUPPLIES - CHEMICALS	7	100	100	0	0.00%
001-5402-540-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS MAINT.	83	100	100	0	0.00%
001-5402-540-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	357	500	300	(200)	-40.00%
001-5402-540-3017	MATERIALS & SUPPLIES - JANITORIAL	319	400	400	0	0.00%
001-5402-540-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	36	0	0	0	0.00%
001-5402-540-3022	MATERIALS & SUPPLIES - MEDICAL	17	40	0	(40)	-100.00%
001-5402-540-3512	OPERATING SERVICES - VET/MEDICAL/SUPPLIES	997	1,000	1,000	0	0.00%
001-5402-540-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	622	80	100	20	25.00%
001-5402-540-3531	OPERATING SERVICES - EQUIPMENT INSPECTIONS	207	146	100	(46)	-31.51%
001-5402-540-3535	OPERATING SERVICES - ADVERTISING	96	200	200	0	0.00%
001-5402-540-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	0	154	150	(4)	-2.60%
001-5402-540-3538	OPERATING SERVICES - PRINTING & BINDING	197	300	100	(200)	-66.67%



# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: ANIMAL SHELTER

PERSONNEL: 3 FULL TIME

1 PART TIME

CONTACT PERSON: CHIEF LARRY VAUGHN

TYPE FUND: GENERAL

TYPE EXPENDITURE: HEALTH AND WELFARE

					2010 to 2009 Budget	
CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001-5402-540-3542	OPERATING SERVICES - LICENSES & PERMITS	154	350	300	(50)	-14.29%
001-5402-540-3562	OPERATING SERVICES - DEQ/EPA TESTING	0	175	0	(175)	-100.00%
001-5402-540-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	470	300	100	(200)	-66.67%
	<b>NON PERSONNEL COSTS</b>	<b>28,375</b>	<b>28,645</b>	<b>22,050</b>	<b>(6,595)</b>	<b>-23.02%</b>
	<b>TOTALS</b>	<b>98,721</b>	<b>121,175</b>	<b>131,382</b>	<b>10,207</b>	<b>8.42%</b>

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2009-2010**

**DEPARTMENT: PURCHASING**

#### **DESCRIPTION:**

THE PURCHASING DEPARTMENT IS A CENTRALIZED PURCHASING SYSTEM RESPONSIBLE FOR BUYING AND RECEIVING ALL SUPPLIES AND EQUIPMENT FOR THE CITY OF NATCHITOCHEs. INVOICES AND STATEMENTS ARE RECEIVED BY THE DEPARTMENT HEAD AND ARE REMITTED TO CITY HALL FOR PAYMENT AFTER ALL APPLICABLE CREDITS AND DISCOUNTS HAVE BEEN APPLIED. OBTAINING THE MOST COMPETITIVE PRICES AND ASSURING THAT THE CITY IS IN COMPLIANCE WITH STATE BID LAWS ARE PRIME RESPONSIBILITIES. OTHER ACTIVITIES INCLUDE HANDLING VEHICLE, PROPERTY, AND CASUALTY INSURANCE AND COMPUTATION OF CURRENT TAX EXEMPTIONS.

#### **JUSTIFICATION:**

THIS DEPARTMENT JUSTIFIES ITSELF BY TIME NEEDED TO LOCATE THE BEST MATERIALS AT THE MOST COMPETITIVE PRICES. THIS DEPARTMENT ALSO HANDLES RESPONSIBILITIES SUCH AS DISCREPANCIES OF SHIPMENTS, INVOICE CORRECTIONS, DISCOUNTS RECORDED, BALANCE STATEMENTS, AND FINAL PROCESSING TO THE FINANCE DEPARTMENT FOR PAYMENT. THE PURCHASING DEPARTMENT ALSO STRIVES FOR COMPLIANCE OF ALL STATE OF LOUISIANA LAWS AND ASSURANCES OF SALES TAX EXEMPTIONS.

#### **GOALS AND OBJECTIVES:**

TO ASSURE THE BEST MATERIALS AND SUPPLIES AT THE LOWEST PRICES, TO WORK PROMPTLY TO LOCATE ALL MATERIALS NOT IN STOCK AND ORGANIZE A SYSTEM OF PURCHASING TO ASSURE PROPER MANAGEMENT OF CITY PURCHASING PRACTICES.

#### **SUMMARY OF VARIANCES**

? A VEHICLE WAS PURCHASED IN FISCAL YEAR 2008-2009. NO CAPITAL ASSET/VEHICLE IS BUDGETED FOR 2009-2010 REPRESENTING A SAVINGS AS COMPARED TO THE PREVIOUS YEAR'S BUDGET.

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: PURCHASING

PERSONNEL: 5 FULL TIME

CONTACT PERSON: EDD LEE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
001-5501-550-1001	WAGES AND SALARIES - ADMINISTRATIVE	44,075	62,417	63,690	1,273	2.04%
001-5501-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	105,854	111,363	122,883	11,520	10.34%
001-5501-550-1050	WAGES AND SALARIES - OVERTIME	4,007	2,700	3,000	300	11.11%
001-5501-550-1051	WAGES AND SALARIES - SEPARATION PAY	31,922	0	1,000	1,000	100.00%
001-5501-550-1101	BENEFITS - MUNICIPAL RETIREMENT	19,873	23,460	25,187	1,727	7.36%
001-5501-550-1112	BENEFITS - MEDICARE/ FICA	2,120	2,559	2,763	204	7.97%
001-5501-550-1113	BENEFITS - GROUP HEALTH INSURANCE	21,924	24,000	24,000	0	0.00%
001-5501-550-1114	BENEFITS - WORKERS' COMPENSATION	855	541	480	(61)	-11.28%
001-5501-550-1116	BENEFITS - LIFE INSURANCE	424	586	580	(6)	-1.02%
	<b>PERSONNEL COSTS</b>	<b>231,054</b>	<b>227,626</b>	<b>243,583</b>	<b>15,957</b>	<b>7.01%</b>
001-5501-550-2005	CONTRACTUAL SERVICES - TRAINING	0	1,000	1,000	0	0.00%
001-5501-550-2015	CONTRACTUAL SERVICES - PEST CONTROL	121	150	150	0	0.00%
001-5501-550-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	8,115	7,000	8,000	1,000	14.29%
001-5501-550-2501	UTILITIES - TELECOMMUNICATIONS	2,293	2,200	2,200	0	0.00%
001-5501-550-2502	UTILITIES - ELECTRIC	8,155	15,000	12,500	(2,500)	-16.67%
001-5501-550-2503	UTILITIES - WATER AND SEWER	167	170	250	80	47.06%
001-5501-550-2504	UTILITIES - GAS	3,048	2,500	2,500	0	0.00%
001-5501-550-2601	REPAIRS & MAINTENANCE - VEHICLES	119	1,200	1,200	0	0.00%
001-5501-550-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	7,032	4,200	5,000	800	19.05%
001-5501-550-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	83	2,000	2,000	0	0.00%
001-5501-550-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	250	250	0	0.00%
001-5501-550-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	200	1,000	800	400.00%
001-5501-550-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	352	2,700	3,500	800	29.63%
001-5501-550-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	65	0	0	0	0.00%
001-5501-550-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	687	1,050	2,000	950	90.48%
001-5501-550-2699	REPAIRS & MAINTENANCE - OTHER	0	200	200	0	100.00%
001-5501-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,766	3,700	3,700	0	0.00%
001-5501-550-3002	MATERIALS & SUPPLIES - POSTAGE	97	500	700	200	40.00%
001-5501-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	1,302	1,200	1,200	0	0.00%
001-5501-550-3006	MATERIALS & SUPPLIES - UNIFORMS	535	500	500	0	0.00%
001-5501-550-3008	MATERIALS & SUPPLIES - WAREHOUSE PURCHASES	-16,720	20,000	20,000	0	0.00%
001-5501-550-3009	MATERIALS & SUPPLIES - AWARDS	0	220	0	(220)	-100.00%
001-5501-550-3011	MATERIALS & SUPPLIES - CHEMICALS	29	200	200	0	0.00%
001-5501-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	2,878	1,780	2,000	220	12.36%
005-5501-550-3015	MATERIALS & SUPPLIES - VEHICLES	0	200	200	0	0.00%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: PURCHASING

PERSONNEL: 5 FULL TIME

CONTACT PERSON: EDD LEE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
001-5501-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	3,658	1,250	1,500	250	20.00%
001-5501-550-3017	MATERIALS & SUPPLIES - JANITORIAL	798	1,000	1,000	0	0.00%
001-5501-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	806	250	250	0	0.00%
001-5501-550-3022	MATERIALS & SUPPLIES - MEDICAL	0	50	100	50	100.00%
001-5501-580-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	1,512	500	500	0	0.00%
001-5501-550-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	227	1,850	250	(1,600)	-86.49%
001-5501-550-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	72	100	100	0	0.00%
001-5501-550-3099	MATERIALS & SUPPLIES - OTHER	0	100	100	0	0.00%
001-5501-550-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	290	200	300	100	50.00%
001-5501-550-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	13	50	50	0	0.00%
001-5501-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	66	75	75	0	0.00%
001-5501-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	118	125	75	(50)	-40.00%
001-5501-550-3535	OPERATING SERVICES - ADVERTISING	134	0	100	100	100.00%
001-5501-550-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	75	2,015	1,700	(315)	-15.63%
001-5501-550-3538	OPERATING SERVICES - PRINTING & BINDING	106	150	500	350	233.33%
001-5501-550-3541	OPERATING SERVICES - TRAINING & TESTING	460	200	200	0	0.00%
001-5501-550-3542	OPERATING SERVICES - LICENSES & PERMITS	142	50	50	0	0.00%
001-5501-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	1,699	1,185	1,500	315	26.58%
001-5501-550-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	265	6,500	6,500	0	0.00%
001-5501-550-9003	CAPITAL ASSETS - VEHICLES	0	13,838	0	(13,838)	-100.00%
	<b>NON PERSONNEL COSTS</b>	<b>31,565</b>	<b>97,608</b>	<b>85,100</b>	<b>(12,508)</b>	<b>-12.81%</b>
	<b>TOTALS</b>	<b>262,619</b>	<b>325,234</b>	<b>328,683</b>	<b>3,449</b>	<b>1.06%</b>

# **CITY OF NATCHITOCHES**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2009-2010**

**DEPARTMENT: CITY GARAGE**

#### **DESCRIPTION**

RESPONSIBLE FOR PREVENTIVE MAINTENANCE AND REPAIRS OF THE CITY VEHICLE FLEET. THESE VEHICLES INCLUDE AUTOMOBILES, TRUCKS, MOWERS, TRACTORS, SEWER CLEANERS, STREET SWEEPERS, AND DOZERS. THREE MECHANICS AND A SERVICE ATTENDANT PROVIDE THIS NECESSARY SERVICE FOR ALL CITY DEPARTMENTS.

#### **JUSTIFICATION**

PROVIDING QUALIFIED MECHANICS TO KEEP THE CITY'S VEHICLES IN PROPER WORKING CONDITION. HAVING A CITY GARAGE ALLEVIATES THE HIGH LABOR COSTS, ESCALATING PRICE INCREASES FOR MATERIALS PURCHASED, AND THE INFINITE PERIODS OF DOWN TIME OF CITY VEHICLES. THE GARAGE CONCENTRATES SOLELY ON THE REPAIR AND MAINTENANCE OF ALL CITY VEHICLES.

#### **GOALS AND OBJECTIVES**

TO KEEP ALL VEHICLES UTILIZED BY THE CITY OF NATCHITOCHES IN PROPER WORKING CONDITION AT THE MOST COMPETITIVE PRICE.

#### **SUMMARY OF VARIANCES**

? NO SIGNIFICANT VARIANCES EXIST IN THE CITY GARAGE.

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: CITY GARAGE

PERSONNEL: 4 FULL TIME

CONTACT PERSON: EDD LEE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

					2010 to 2009 Budget	
CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001-5502-550-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	136,551	120,613	127,360	6,747	5.59%
001-5502-550-1050	WAGES AND SALARIES - OVERTIME	2,908	3,000	3,000	0	0.00%
001-5502-550-1051	WAGES AND SALARIES - SEPARATION PAY	17,818	0	0	0	0.00%
001-5502-550-1101	BENEFITS - MUNICIPAL RETIREMENT	18,576	16,283	17,194	911	5.59%
001-5502-550-1112	BENEFITS - MEDICARE/ FICA	1,024	1,793	1,953	160	8.92%
001-5502-550-1113	BENEFITS - GROUP HEALTH INSURANCE	18,942	19,200	19,200	0	0.00%
001-5502-550-1114	BENEFITS - WORKERS' COMPENSATION	6,071	3,182	3,200	18	0.57%
001-5502-550-1116	BENEFITS - LIFE INSURANCE	434	402	310	(92)	-22.89%
	<b>PERSONNEL COSTS</b>	<b>202,324</b>	<b>164,473</b>	<b>172,217</b>	<b>7,744</b>	<b>4.71%</b>
001-5502-550-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	2,076	2,000	(76)	-3.66%
001-5502-550-2501	UTILITIES - TELECOMMUNICATIONS	556	800	750	(50)	-6.25%
001-5502-550-2502	UTILITIES - ELECTRIC	885	2,000	1,500	(500)	-25.00%
001-5502-550-2504	UTILITIES - GAS	4,981	5,500	5,000	(500)	-9.09%
001-5502-550-2601	REPAIRS & MAINTENANCE - VEHICLES	2,217	1,000	1,200	200	20.00%
001-5502-550-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,658	750	1,000	250	33.33%
001-5502-550-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	200	200	0	0.00%
001-5502-550-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	700	500	500	0	0.00%
001-5502-550-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	31	100	100	0	0.00%
001-5502-550-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	316	450	450	0	0.00%
001-5502-550-3002	MATERIALS & SUPPLIES - POSTAGE	27	30	30	0	0.00%
001-5502-550-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	2,113	2,200	2,200	0	0.00%
001-5502-550-3006	MATERIALS & SUPPLIES - UNIFORMS	383	500	500	0	0.00%
001-5502-550-3008	MATERIALS & SUPPLIES - WAREHOUSE PURCHASES	799	500	0	(500)	-100.00%
001-5502-550-3011	MATERIALS & SUPPLIES - CHEMICALS	92	300	0	(300)	-100.00%
001-5502-550-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	303	600	600	0	0.00%
001-5502-550-3015	MATERIALS & SUPPLIES - VEHICLES	0	750	750	0	0.00%
001-5502-550-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	7,877	6,327	5,000	(1,327)	-20.97%
001-5502-550-3017	MATERIALS & SUPPLIES - JANITORIAL	1,133	850	850	0	0.00%
001-5502-550-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	258	250	250	0	0.00%
001-5502-550-3022	MATERIALS & SUPPLIES - MEDICAL	26	35	50	15	42.86%
001-5502-550-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	10	0	(10)	-100.00%
001-5502-550-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	327	150	100	(50)	-33.33%
001-5502-550-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	129	175	75	(100)	-57.14%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: CITY GARAGE

PERSONNEL: 4 FULL TIME

CONTACT PERSON: EDD LEE

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

					2010 to 2009 Budget	
CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001-5502-550-3535	OPERATING SERVICES - ADVERTISING	232	100	100	0	0.00%
001-5502-550-3538	OPERATING SERVICES - PRINTING & BINDING	525	0	0	0	0.00%
001-5502-550-3542	OPERATING SERVICES - LICENSES & PERMITS	139	600	250	(350)	-58.33%
001-5502-550-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	0	1,558	1,500	(58)	-3.72%
001-5502-550-3560	OPERATING SERVICES - RENTAL OF EQUIP./ MACHINERY	271	200	200	0	0.00%
001-5502-550-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	5,523	3,000	6,000	3,000	100.00%
001-5502-550-9003	CAPITAL ASSETS - VEHICLES	11,553	0	0	0	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>43,054</b>	<b>31,511</b>	<b>31,155</b>	<b>(356)</b>	<b>-1.13%</b>
	<b>TOTALS</b>	<b>245,378</b>	<b>195,984</b>	<b>203,372</b>	<b>7,388</b>	<b>3.77%</b>

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2009-2010**

#### **DEPARTMENT: RECREATION**

##### **DESCRIPTION**

THE RECREATION DEPARTMENT IS RESPONSIBLE FOR AND DIRECTS ACTIVITIES IN THE AREAS OF THE CITY'S PARKS, POOLS, MLK CENTER FACILITY, AS WELL AS RECREATIONAL ACTIVITIES THROUGHOUT THE YEAR.

##### **JUSTIFICATION**

TO PROMOTE THE HEALTH AND WELL-BEING OF THE CITIZENS OF NATCHITOCHEs BY PROVIDING, COORDINATING, AND ORGANIZING ATHLETIC, RECREATIONAL, CULTURAL, AND LEISURE PROGRAMS.

##### **GOALS AND OBJECTIVES**

TO PROVIDE THE CITIZENS OF NATCHITOCHEs WITH CLEAN, SAFE PARKS AND POOLS. TO UTILIZE RESOURCES TO PROVIDE RECREATIONAL AND CULTURAL OPPORTUNITIES TO CITIZENS OF ALL AGES.

##### **SUMMARY OF VARIANCES**

- ? PERSONNEL COSTS REFLECT THE INCREASE IN MINIMUM WAGE.
- ? A MAJOR SWIMMING POOL REPAIR WAS COMPLETED DURING FISCAL YEAR 2007-2008. 2009-2010 BUDGETED AMOUNTS ARE AT STAND-STILL COMPARED TO THE AMOUNT BUDGETED PREVIOUS TO THE REPAIRS.
- ? NO MONEY IS BUDGETED TOWARD THE BOYS AND GIRLS CLUB.



# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: RECREATION

PERSONNEL: 7 FULL TIME

8 PART TIME

SUMMER STUDENT WORKERS

CONTACT PERSON: FRANK GRIFFIN

TYPE FUND: GENERAL

TYPE EXPENDITURE: RECREATION AND CULTURE

					2010 to 2009 Budget	
CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001-5600-560-1001	WAGES AND SALARIES - ADMINISTRATIVE	86,622	91,590	93,413	1,823	1.99%
001-5600-560-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	95,522	122,141	131,200	9,059	7.42%
001-5600-560-1009	WAGES AND SALARIES - PART-TIME	227,853	175,500	195,726	20,226	11.52%
001-5600-560-1050	WAGES AND SALARIES - OVERTIME	49,636	47,300	45,300	(2,000)	-4.23%
001-5600-560-1101	BENEFITS - MUNICIPAL RETIREMENT	24,760	28,853	30,323	1,470	5.09%
001-5600-560-1112	BENEFITS - MEDICARE/FICA	21,497	17,104	19,153	2,049	11.98%
001-5600-560-1113	BENEFITS - GROUP HEALTH INSURANCE	29,835	38,400	38,400	0	0.00%
001-5600-560-1114	BENEFITS - WORKERS' COMPENSATION	23,402	14,524	15,827	1,303	8.97%
001-5600-560-1116	BENEFITS - LIFE INSURANCE	620	712	690	(22)	-3.09%
	<b>PERSONNEL COSTS</b>	<b>559,747</b>	<b>536,124</b>	<b>570,032</b>	<b>33,908</b>	<b>6.32%</b>
001-5600-560-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	6,200	2,225	2,225	0	0.00%
001-5600-560-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	3,982	7,375	7,375	0	0.00%
001-5600-560-2010	CONTRACTUAL SERVICES - SYSTEM MAINTENANCE	302	0	0	0	0.00%
001-5600-560-2015	CONTRACTUAL SERVICES - PEST CONTROL	332	250	150	(100)	-40.00%
001-5600-560-2016	CONTRACTUAL SERVICES - INSPECTIONS	297	250	250	0	0.00%
001-5600-560-2501	UTILITIES - TELECOMMUNICATIONS	7,244	9,000	9,000	0	0.00%
001-5600-560-2502	UTILITIES - ELECTRIC	39,810	62,000	62,000	0	0.00%
001-5600-560-2503	UTILITIES - WATER & SEWER	3,448	3,800	3,800	0	0.00%
001-5600-560-2601	REPAIRS & MAINTENANCE - VEHICLES	3,042	2,535	2,535	0	0.00%
001-5600-560-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	36,597	17,178	20,315	3,137	18.26%
001-5600-560-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	152	500	500	0	0.00%
001-5600-560-2605	REPAIRS & MAINTENANCE - DAY CAMPS	11,413	2,757	2,700	(57)	-2.07%
001-5600-560-2606	REPAIRS & MAINTENANCE - BALL PARKS	61,591	7,205	4,300	(2,905)	-40.32%
001-5600-560-2607	REPAIRS & MAINTENANCE - PLAYGROUNDS	7,261	3,000	3,000	0	0.00%
001-5600-560-2608	REPAIRS & MAINTENANCE - SWIMMING POOLS	115,531	43,859	15,000	(28,859)	-65.80%
001-5600-560-2609	REPAIRS & MAINTENANCE - TENNIS COURTS	85	2,500	2,500	0	0.00%
001-5600-560-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	250	250	0	0.00%
001-5600-560-2611	REPAIRS & MAINTENANCE - DATA PROCESSING	0	75	0	(75)	-100.00%
001-5600-560-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	7,792	8,480	8,480	0	0.00%
001-5600-560-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	664	250	250	0	0.00%
001-5600-560-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	6,104	2,950	2,950	0	0.00%
001-5600-560-3002	MATERIALS & SUPPLIES - POSTAGE	344	800	800	0	0.00%
001-5600-560-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	11,649	14,000	14,000	0	0.00%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: RECREATION

PERSONNEL: 7 FULL TIME

8 PART TIME

SUMMER STUDENT WORKERS

CONTACT PERSON: FRANK GRIFFIN

TYPE FUND: GENERAL

TYPE EXPENDITURE: RECREATION AND CULTURE

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
001-5600-560-3006	MATERIALS & SUPPLIES - UNIFORMS	7,172	8,400	8,400	0	0.00%
001-5600-560-3009	MATERIALS & SUPPLIES - AWARDS	8,428	6,536	6,536	0	0.00%
001-5600-560-3010	MATERIALS & SUPPLIES - STREET MATERIALS	261	300	300	0	0.00%
001-5600-560-3011	MATERIALS & SUPPLIES - CHEMICALS	3,435	7,100	7,100	0	0.00%
001-5600-560-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	19,681	11,012	12,250	1,238	11.24%
001-5600-560-3015	MATERIALS & SUPPLIES - VEHICLES	62	250	250	0	0.00%
001-5600-560-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	13,644	10,350	9,425	(925)	-8.94%
001-5600-560-3017	MATERIALS & SUPPLIES - JANITORIAL	8,565	5,013	4,700	(313)	-6.24%
001-5600-560-3020	MATERIALS AND SUPPLIES - STREET SIGNS	229	0	0	0	0.00%
001-5600-560-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,461	1,950	1,950	0	0.00%
001-5600-560-3022	MATERIALS & SUPPLIES - MEDICAL	243	250	250	0	0.00%
001-5600-560-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	7,242	900	900	0	0.00%
001-5600-560-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP. - NON-ASSET	138	3,100	3,100	0	0.00%
001-5600-560-3026	MATERIALS & SUPPLIES - DAY CAMPS	0	3,200	3,200	0	0.00%
001-5600-560-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	500	500	0	0.00%
001-5600-560-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	4	1,150	1,150	0	0.00%
001-5600-560-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	875	0	0	0	0.00%
001-5600-560-3099	MATERIALS & SUPPLIES - OTHER	24	0	0	0	0.00%
001-5600-560-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	73	150	150	0	0.00%
001-5600-560-3507	OPERATING SERVICES - PRISONERS	48,157	44,474	44,474	0	0.00%
001-5600-560-3513	OPERATING SERVICES - ADULT SOFTBALL	10,440	500	500	0	0.00%
001-5600-560-3514	OPERATING SERVICES - DIXIE YOUTH	12,000	12,000	12,000	0	0.00%
001-5600-560-3515	OPERATING SERVICES - SOCCER	91	650	50	(600)	-92.31%
001-5600-560-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	1,272	1,330	1,300	(30)	-2.26%
001-5600-560-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	365	450	450	0	0.00%
001-5600-560-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	217	0	0	0	0.00%
001-5600-560-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	60	0	0	0	0.00%
001-5600-560-3535	OPERATING SERVICES - ADVERTISING	103	170	100	(70)	-41.18%
001-5600-560-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,044	1,100	1,100	0	0.00%
001-5600-560-3538	OPERATING SERVICES - PRINTING & BINDING	245	750	750	0	0.00%
001-5600-560-3539	OPERATING SERVICES - PHOTOGRAPHY	0	100	100	0	0.00%
001-5600-560-3542	OPERATING SERVICES - LICENSES & PERMITS	93	50	50	0	0.00%
001-5600-560-3545	OPERATING SERVICES - BOYS & GIRLS CLUB	0	25,000	0	(25,000)	-100.00%
001-5600-560-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	817	2,000	2,700	700	35.00%
001-5600-560-3565	OPERATING SERVICES - ALLOWANCE FOR VEHICLES	6,000	6,000	6,000	0	0.00%
001-5600-560-3566	OPERATING SERVICES - LAUNDRY/CLEANING SERVICE	0	100	100	0	0.00%
001-5600-560-3599	OPERATING SERVICES - OTHER	35	0	0	0	0.00%
001-5600-560-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	4,124	7,500	7,500	0	0.00%
001-5600-560-4514	TRANSFER OUT - GRANT MATCH	25,000	0	0	0	0.00%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: RECREATION

PERSONNEL: 7 FULL TIME

8 PART TIME

SUMMER STUDENT WORKERS

CONTACT PERSON: FRANK GRIFFIN

TYPE FUND: GENERAL

TYPE EXPENDITURE: RECREATION AND CULTURE

					2010 to 2009 Budget	
CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001-5600-560-4524	TRANSFER OUT - MLK CENTER ANNEX	127,009	0	0	0	0.00%
001-5600-560-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	44,254	15,200	15,200	0	0.00%
001-5600-560-9004	CAPITAL ASSETS - BUILDINGS	0	0	0	0	0.00%
001-5600-560-9018	CAPITAL ASSETS - DATA PROCESSING EQUIPMENT	0	1,500	1,500	0	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>677,703</b>	<b>370,274</b>	<b>316,415</b>	<b>(53,859)</b>	<b>-14.55%</b>
	<b>TOTALS</b>	<b>1,237,450</b>	<b>906,398</b>	<b>886,447</b>	<b>(19,951)</b>	<b>-2.20%</b>

# **CITY OF NATCHITOCHES**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2009-2010**

#### **DEPARTMENT: PUBLIC WORKS**

##### **DESCRIPTION**

RESPONSIBLE FOR THE PROPER COLLECTION AND DISPOSAL OF SOLID WASTE FROM HOUSEHOLDS AND SMALL COMMERCIAL BUSINESSES WITHIN THE CORPORATE LIMITS OF THE CITY OF NATCHITOCHES. ALSO RESPONSIBLE FOR THE COLLECTION AND DISPOSAL OF TRASH ITEMS AND LITTER FROM DITCHES AND STREETS.

##### **JUSTIFICATION**

WITHOUT THE SUCCESSFUL OPERATION OF THIS DEPARTMENT, DISEASE WOULD BE WIDESPREAD. THE RODENT POPULATION WOULD BE WIDESPREAD AND THE CONTAMINATION OF LAND AND WATERWAYS WOULD OCCUR.

##### **GOALS AND OBJECTIVES**

SEEK AND MAINTAIN INNOVATIVE METHODS OF COLLECTION AND DISPOSAL OF SOLID WASTE AS MANDATED BY FEDERAL AND STATE REGULATORY BODIES. KEEP AND MAINTAIN NEW EQUIPMENT TO MEET THE DEMANDS OF THE SANITATION DEPARTMENT THIS DEPARTMENT IS DEDICATED TO THE HEALTH AND WELL BEING OF THE COMMUNITY.

##### **SUMMARY OF VARIANCES**

- ? PERSONNEL COSTS REFLECT THE RETIREMENT OF THREE EMPLOYEES DURING FISCAL YEAR 2008-2009. THESE POSITIONS ARE NOW BUDGETED ON AN ENTRY LEVEL PAY SCALE.
- ? PERSONNEL COSTS ALSO REFLECT THE TRANSFER OF AN EMPLOYEE FROM PUBLIC WORKS TO COMMUNITY DEVELOPMENT.
- ? THE REPAIR OF THE ADM FACILITY OCCURRED DURING THE 2008-2009 FISCAL YEAR. THE 2009-2010 BUDGET REFLECTS EXPECTED COSTS FOR ROUTINE REPAIR AND MAINTENANCE.
- ? HEAVY EQUIPMENT WAS PURCHASED DURING 2008-2009. THE 2009-2010 BUDGET RELECTS ONE YEAR OF EXPECTED LEASE PAYMENTS.

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: PUBLIC WORKS

PERSONNEL: 31 FULL TIME

CONTACT PERSON : MICHAEL BRAXTON

TYPE FUND: GENERAL

TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
001-5700-570-1001	WAGES AND SALARIES - ADMINISTRATIVE	91,466	95,133	97,042	1,909	2.01%
001-5700-570-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	580,463	643,231	573,845	(69,386)	-10.79%
001-5700-570-1050	WAGES AND SALARIES - OVERTIME	49,524	59,000	50,000	(9,000)	-15.25%
001-5700-570-1051	WAGES AND SALARIES - SEPARATION PAY	8,065	13,759	14,000	241	1.75%
001-5700-570-1101	BENEFITS - MUNICIPAL RETIREMENT	91,365	99,865	90,570	(9,295)	-9.31%
001-5700-570-1112	BENEFITS - MEDICARE/ FICA	8,575	11,756	10,453	(1,303)	-11.08%
001-5700-570-1113	BENEFITS - GROUP HEALTH INSURANCE	131,616	148,800	144,000	(4,800)	-3.23%
001-5700-570-1114	BENEFITS - WORKERS' COMPENSATION	83,392	63,220	47,992	(15,228)	-24.09%
001-5700-570-1116	BENEFITS - LIFE INSURANCE	1,874	2,467	1,902	(565)	-22.90%
	<b>PERSONNEL COSTS</b>	<b>1,046,340</b>	<b>1,137,231</b>	<b>1,029,804</b>	<b>(107,427)</b>	<b>-9.45%</b>
001-5700-570-2009	CONTRACTUAL SERVICES - LANDFILL	23,545	0	0	0	0.00%
001-5700-570-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	6,000	0	(6,000)	-100.00%
001-5700-570-2015	CONTRACTUAL SERVICES - PEST CONTROL	111	300	300	0	0.00%
001-5700-570-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	356	800	800	0	0.00%
001-5700-570-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	24,259	43,000	43,000	0	0.00%
001-5700-570-2099	CONTRACTUAL SERVICES - OTHER	1,400	2,500	2,500	0	0.00%
001-5700-570-2501	UTILITIES - TELECOMMUNICATIONS	4,660	5,000	5,000	0	0.00%
001-5700-570-2502	UTILITIES - ELECTRIC	4,723	6,500	6,500	0	0.00%
001-5700-570-2504	UTILITIES - GAS	169	2,000	2,000	0	0.00%
001-5700-570-2601	REPAIRS & MAINTENANCE - VEHICLES	41,730	25,000	30,000	5,000	20.00%
001-5700-570-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,581	56,972	2,500	(54,472)	-95.61%
001-5700-570-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	0	500	500	100.00%
001-5700-570-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	2,399	3,000	3,000	0	0.00%
001-5700-570-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	41,069	41,000	40,000	(1,000)	-2.44%
001-5700-570-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	1,227	3,000	2,000	(1,000)	-33.33%
001-5700-570-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	1,078	1,500	1,500	0	0.00%
001-5700-570-3002	MATERIALS & SUPPLIES - POSTAGE	3	100	100	0	0.00%
001-5700-570-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	89,322	80,000	90,000	10,000	12.50%
001-5700-570-3006	MATERIALS & SUPPLIES - UNIFORMS	1,742	5,000	5,000	0	0.00%
001-5700-570-3009	MATERIALS & SUPPLIES - AWARDS	330	300	200	(100)	-33.33%
001-5700-570-3010	MATERIALS & SUPPLIES - STREET MATERIALS	31,271	37,000	50,000	13,000	35.14%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: PUBLIC WORKS

PERSONNEL: 31 FULL TIME

CONTACT PERSON : MICHAEL BRAXTON

TYPE FUND: GENERAL

TYPE EXPENDITURE: STREETS AND SANITATION

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
001-5700-570-3011	MATERIALS & SUPPLIES - CHEMICALS	7,937	6,000	8,000	2,000	33.33%
001-5700-570-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	26	1,000	1,000	0	0.00%
001-5700-570-3015	MATERIALS & SUPPLIES - VEHICLES	572	2,000	2,000	0	0.00%
001-5700-570-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	28,505	20,000	30,000	10,000	50.00%
001-5700-570-3017	MATERIALS & SUPPLIES - JANITORIAL	9,728	10,000	12,000	2,000	20.00%
001-5700-570-3020	MATERIALS & SUPPLIES - STREET SIGNS	7,270	5,000	13,000	8,000	160.00%
001-5700-570-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	5,057	5,000	3,000	(2,000)	-40.00%
001-5700-570-3022	MATERIALS & SUPPLIES - MEDICAL	58	200	500	300	150.00%
001-5700-570-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	6,787	5,175	5,000	(175)	-3.38%
001-5700-570-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	14	200	200	0	0.00%
001-5700-570-3099	MATERIALS & SUPPLIES - OTHER	0	200	200	0	0.00%
001-5700-570-3507	OPERATING SERVICES - PRISONERS	5,492	2,825	6,000	3,175	112.39%
001-5700-570-3516	OPERATING SERVICES - PROMOTIONAL	13	100	100	0	0.00%
001-5700-570-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	2,365	1,100	1,100	0	0.00%
001-5700-570-3535	OPERATING SERVICES - ADVERTISING	363	300	300	0	0.00%
001-5700-570-3537	OPERATING SERVICES - DUES/MEMBERSHIPS	330	500	500	0	0.00%
001-5700-570-3538	OPERATING SERVICES - PRINTING & BINDING	0	0	100	100	100.00%
001-5700-570-3539	OPERATING SERVICES - PHOTOGRAPHY	64	500	500	0	0.00%
001-5700-570-3542	OPERATING SERVICES - LICENSES & PERMITS	804	1,000	1,000	0	0.00%
001-5700-570-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	3,866	4,000	4,000	0	0.00%
001-5700-570-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,661	2,000	2,000	0	0.00%
001-5700-570-5002	DEBT SERVICE - INTEREST	0	0	8,850	8,850	100.00%
001-5700-570-5005	DEBT SERVICE - PRINCIPAL	0	56,528	40,940	(15,588)	-27.58%
001-5700-570-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	5,939	79,000	0	(79,000)	-100.00%
	<b>NON PERSONNEL COSTS</b>	<b>358,826</b>	<b>521,600</b>	<b>425,190</b>	<b>(96,410)</b>	<b>-18.48%</b>
	<b>TOTALS</b>	<b>1,405,166</b>	<b>1,658,831</b>	<b>1,454,994</b>	<b>(203,837)</b>	<b>-12.29%</b>

# **CITY OF NATCHITOCHE**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2009-2010**

#### **DEPARTMENT: INDIRECT EXPENSES**

##### **DESCRIPTION**

INDIRECT EXPENSES ARE EXPENSES THAT CANNOT BE ALLOCATED TO INDIVIDUAL DEPARTMENTS BECAUSE OF THE NATURE C  
THE EXPENSES. THESE EXPENSES INCLUDE SUCH ITEMS AS LIABILITY AND AUTOMOBILE INSURANCE, ATTORNEY EXPENSES,  
AUDITORS EXPENSE, CITY COURT EXPENSE, MARSHAL'S EXPENSE, ETC.

##### **SUMMARY OF VARIANCES**

? NPSB FINAL LEASE PAYMENT FOR COUNCIL ON AGING BUILDING WAS MADE DURING THE 2008-2009 FISCAL YEAR.

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: INDIRECT

PERSONNEL: N/A

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
001-5800-580-1001	WAGES AND SALARIES - ADMINISTRATIVE	34,619	36,301	37,022	721	1.99%
001-5800-580-1003	WAGES AND SALARIES - ATTORNEYS	32,100	32,100	32,100	0	0.00%
001-5800-580-1004	WAGES AND SALARIES - CITY OFFICIALS	117,466	118,308	118,308	0	0.00%
001-5800-580-1005	WAGES AND SALARIES - CITY COURT	110,460	107,311	113,311	6,000	5.59%
001-5800-580-1006	WAGES AND SALARIES - MARSHALL'S OFFICE	150,053	138,812	132,812	(6,000)	-4.32%
001-5800-580-1007	WAGES AND SALARIES - CIVIL SERVICE	4,750	6,000	6,000	0	0.00%
001-5800-580-1008	WAGES AND SALARIES - CANE RIVER NATIONAL HERITAGE	131,606	212,222	203,117	(9,105)	-4.29%
001-5800-580-1050	WAGES AND SALARIES - OVERTIME	2,731	2,500	3,000	500	20.00%
001-5800-580-1051	WAGES AND SALARIES - SEPARATION PAY	0	45,000	70,000	25,000	55.56%
001-5800-580-1101	BENEFITS - MUNICIPAL RETIREMENT	61,007	70,170	70,172	2	0.00%
001-5800-580-1104	BENEFITS - CITY JUDGE RETIREMENT	1,218	1,224	1,224	0	0.00%
001-5800-580-1112	BENEFITS - MEDICARE/ FICA	12,725	18,305	17,847	(458)	-2.50%
001-5800-580-1113	BENEFITS - GROUP HEALTH INSURANCE	101,624	110,400	115,200	4,800	4.35%
001-5800-580-1114	BENEFITS - WORKER'S COMPENSATION	6,971	4,105	12,815	8,710	212.18%
001-5800-580-1115	BENEFITS - UNEMPLOYMENT COMPENSATION	15,588	2,500	0	(2,500)	-100.00%
001-5800-580-1116	BENEFITS - LIFE INSURANCE	1,785	1,968	2,007	39	1.98%
	<b>PERSONNEL COSTS</b>	<b>784,703</b>	<b>907,226</b>	<b>934,935</b>	<b>27,709</b>	<b>3.05%</b>
001-5800-580-2001	CONTRACTUAL SERVICES - AUDITORS	14,818	25,000	25,000	0	0.00%
001-5800-580-2002	CONTRACTUAL SERVICES - ATTORNEYS	54,723	40,000	50,000	10,000	25.00%
001-5800-580-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	5,000	5,000	0	0.00%
001-5800-580-2004	CONTRACTUAL SERVICES - CONSULTANTS	1,500	23,000	13,000	(10,000)	-43.48%
001-5800-580-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	108,870	0	0	0	0.00%
001-5800-580-2008	CONTRACTUAL SERVICES - INS./PROPERTY/PREMIUM	66,270	0	0	0	0.00%
001-5800-580-2018	CONTRACTUAL SERVICES - INSURANCE /TPA SERV.	34,654	20,000	30,000	10,000	50.00%
001-5800-580-2501	UTILITIES - TELECOMMUNICATIONS	2,834	4,000	4,000	0	0.00%
001-5800-580-2502	UTILITIES - ELECTRIC	64,867	165,000	165,000	0	0.00%
001-5800-580-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,725	4,900	3,900	(1,000)	-20.41%
001-5800-580-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,354	100	100	0	0.00%
001-5800-580-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	0	130	0	(130)	-100.00%
001-5800-580-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	677	0	0	0	0.00%
001-5800-580-3002	MATERIALS & SUPPLIES - POSTAGE	1,028	2,000	2,000	0	0.00%
001-5800-580-3003	MATERIALS & SUPPLIES - FUEL & OIL EXPENSE	23	100	0	(100)	-100.00%
001-5800-580-3009	MATERIALS & SUPPLIES - AWARDS	3,566	1,270	2,500	1,230	96.85%
001-5800-580-3012	MATERIALS & SUPPLIES - CIVIL SERVICE	246	3,000	2,000	(1,000)	-33.33%
001-5800-580-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	6,784	5,000	5,000	0	0.00%



# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: INDIRECT

PERSONNEL: N/A

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
001-5800-580-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	200	500	500	0	0.00%
001-5800-580-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	4,664	3,900	2,500	(1,400)	-35.90%
001-5800-580-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP./NON-ASSET	3,128	2,600	2,000	(600)	-23.08%
001-5800-580-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	419	200	200	0	0.00%
001-5800-580-3099	MATERIALS & SUPPLIES - OTHER	1,550	0	0	0	0.00%
001-5800-580-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,634	777	3,000	2,223	286.10%
001-5800-580-3506	OPERATING SERVICES - CIVIL DEFENSE	0	5,000	5,000	0	0.00%
001-5800-580-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	48,682	45,000	45,000	0	0.00%
001-5800-580-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	66	300	300	0	0.00%
001-5800-580-3518	OPERATING SERVICES - CITY COURT	1,876	1,500	1,500	0	0.00%
001-5800-580-3519	OPERATING SERVICES - BEAUTIFICATION	0	2,300	0	(2,300)	-100.00%
001-5800-580-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	28,188	27,700	28,700	1,000	3.61%
001-5800-580-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	210	300	0	(300)	-100.00%
001-5800-580-3522	OPERATING SERVICES - VETERAN SERVICE CENTER	6,909	7,900	7,900	0	0.00%
001-5800-580-3526	OPERATING SERVICES - BAD DEBTS	0	50,000	50,000	0	0.00%
001-5800-580-3534	OPERATING SERVICES - BANK CHARGES	0	100	100	0	0.00%
001-5800-580-3535	OPERATING SERVICES - ADVERTISING	17,787	15,000	15,000	0	0.00%
001-5800-580-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	4,700	6,500	5,000	(1,500)	-23.08%
001-5800-580-3538	OPERATING SERVICES - PRINTING & BINDING	731	2,000	2,000	0	0.00%
001-5800-580-3539	OPERATING SERVICES - PHOTOGRAPHY	228	1,111	1,000	(111)	-9.99%
001-5800-580-3540	OPERATING SERVICES - ELECTION/REGISTRATION SERVICE	19,306	278	0	(278)	-100.00%
001-5800-580-3541	OPERATING SERVICES - TRAINING/TESTING	375	0	0	0	0.00%
001-5800-580-3542	OPERATING SERVICES - LICENSES AND PERMITS	110	278	0	(278)	-100.00%
001-5800-580-3544	OPERATING SERVICES - CREDIT CARD FEES	10	100	100	0	0.00%
001-5800-580-3550	OPERATING SERVICES - RETIREES INSURANCE	96,492	94,000	96,000	2,000	2.13%
001-5800-580-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	515	5,200	5,200	0	0.00%
001-5800-580-3561	OPERATING SERVICES - RENTAL OF BLDGS/LAND/FACILITIES	4,731	3,056	1,800	(1,256)	-41.10%
001-5800-580-3598	OPERATING SERVICES - INTEREST & PENALTIES	232	0	0	0	0.00%
001-5800-580-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	11,847	7,000	7,000	0	0.00%
001-5800-580-4050	OTHER EXPENSES - TRAVEL/COUNCILMAN AT LARGE	0	1,500	1,500	0	0.00%
001-5800-580-4051	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 1	0	1,500	1,500	0	0.00%
001-5800-580-4052	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 2	0	1,500	1,500	0	0.00%
001-5800-580-4053	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 3	2,154	1,500	1,500	0	0.00%
001-5800-580-4054	OTHER EXPENSES - TRAVEL/COUNCIL-DISTRICT 4	0	1,500	1,500	0	0.00%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2009-2010**

DEPARTMENT: INDIRECT

PERSONNEL: N/A

CONTACT PERSON: PATRICK JONES

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

					2010 to 2009 Budget	
CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001-5800-580-4540	TRANSFER OUT - EVENTS CENTER OPERATIONS	275,000	300,000	300,000	0	0.00%
001-5800-580-4561	TRANSFER OUT - AIRPORT OPERATIONS	50,000	50,000	50,000	0	0.00%
001-5800-580-4598	TRANSFER OUT - TO LIABILITY FUND	125,000	311,650	311,650	0	0.00%
001-5800-580-5005	DEBT SERVICE - PRINCIPAL	50,000	50,000	0	(50,000)	-100.00%
001-5800-580-9001	CAPITAL ASSETS - FURNITURE & FIXTURES	0	5,000	0	(5,000)	-100.00%
	<b>NON PERSONNEL COSTS</b>	<b>1,121,683</b>	<b>1,305,250</b>	<b>1,256,450</b>	<b>(48,800)</b>	<b>-3.74%</b>
	<b>TOTALS</b>	<b>1,906,386</b>	<b>2,212,476</b>	<b>2,191,385</b>	<b>(21,091)</b>	<b>-0.95%</b>

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

### **GENERAL FUND**

**Fiscal Year 2009-2010**

#### **DEPARTMENT: PROGRAMMING & PROMOTIONS**

##### **DESCRIPTION**

THE OFFICE OF PROGRAMMING AND PROMOTIONS IS RESPONSIBLE FOR PRODUCING HIGH QUALITY SPECIAL EVENTS, FESTIVALS, AND PROGRAMMING THAT STIMULATE THE COMMUNITY ECONOMICALLY AND CULTURALLY. THE DEPARTMENT IS ALSO RESPONSIBLE FOR GENERATING POSITIVE, LOCAL, NATIONAL AND INTERNATIONAL PUBLICITY ABOUT NATCHITOCHEs.

##### **JUSTIFICATION**

COORDINATING AND CONTROL POINT FOR ALL MARKETING, PROGRAMMING, AND PROMOTIONS EFFORTS RELATED TO THE CITY OF NATCHITOCHEs GOVERNMENT OPERATIONS.

##### **GOALS AND OBJECTIVES**

TO MAKE NATCHITOCHEs A MORE VIBRANT PLACE TO LIVE, WORK AND PLAY AND TO EXECUTE THE DUTIES AND RESPONSIBILITIES OF THE DEPARTMENT IN A COST EFFECTIVE, HUMANE, SAFE, AND EXPEDIENT MANNER. ALSO TO CARRY OUT THE REQUIREMENTS OF THE MAYOR AND THE ADMINISTRATIVE BRAND OF CITY GOVERNMENT IN A COST EFFECTIVE MANNER, WHICH WILL GENERATE FAVORABLE OPINION.

##### **SUMMARY OF VARIANCES**

? NO SIGNIFICANT VARIANCES EXIST WITHIN THE PROGRAMMING AND PROMOTIONS DEPARTMENT.

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2009-2010**

DEPARTMENT: PROGRAMMING AND PROMOTIONS

CONTACT PERSON: COURTNEY HORNSBY

PERSONNEL: 2 FULL TIME

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

					2010 to 2009 Budget	
CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
001-5900-511-1001	WAGES AND SALARIES - ADMINISTRATIVE	41,863	116,453	97,148	(19,305)	-16.58%
001-5900-511-1002	WAGES AND SALARIES - NON - ADMINISTRATIVE	10,555	0	0	0	0.00%
001-5900-511-1009	WAGES AND SALARIES - PART TIME	1,318	13,590	15,443	1,853	13.64%
001-5900-511-1050	WAGES AND SALARIES - OVERTIME	583	0	0	0	0.00%
001-5900-511-1051	WAGES AND SALARIES - SEPARATION PAY	4,416	0	0	0	0.00%
001-5900-511-1101	BENEFITS - MUNICIPAL RETIREMENT	7,309	9,572	14,897	5,325	55.63%
001-5900-511-1112	BENEFITS - FICA/MEDICARE	833	1,168	3,486	2,318	198.46%
001-5900-511-1113	BENEFITS - GROUP HEALTH INSURANCE	7,168	8,000	9,600	1,600	20.00%
001-5900-511-1114	BENEFITS - WORKERS COMPENSATION	354	218	305	87	39.91%
001-5900-511-1116	BENEFITS - LIFE INSURANCE	225	232	327	95	40.95%
	<b>PERSONNEL COSTS</b>	<b>74,624</b>	<b>149,233</b>	<b>141,206</b>	<b>(8,027)</b>	<b>-5.38%</b>
001-5900-511-2501	UTILITIES - TELECOMMUNICATIONS	78	0	1,800	1,800	100.00%
001-5900-511-3001	MATERIALS AND SUPPLIES - OFFICE SUPPLIES	39	800	500	(300)	-37.50%
001-5900-511-3002	MATERIALS AND SUPPLIES - POSTAGE	1,019	600	850	250	41.67%
001-5900-511-3003	MATERIALS AND SUPPLIES - FUEL EXPENSE	41	50	950	900	1800.00%
001-5900-511-3006	MATERIALS AND SUPPLIES - UNIFORMS	53	0	0	0	0.00%
001-5900-511-3009	MATERIALS AND SUPPLIES - AWARDS	0	50	50	0	0.00%
001-5900-511-3013	MATERIALS AND SUPPLIES - BUILDING & GROUND MAINT.	0	30	0	(30)	-100.00%
001-5900-511-3021	MATERIALS AND SUPPLIES - FOOD AND FOOD SUPPLY	0	100	350	250	250.00%
001-5900-511-3025	MATERIALS AND SUPPLIES - MACHINERY & EQUIPMENT	0	0	500	500	100.00%
001-5900-511-3030	MATERIALS AND SUPPLIES - FREIGHT EXPENSE	199	200	300	100	50.00%
001-5900-511-3502	OPERATING SERVICES - PUBLICATIONS AND SUBSCRIPTIONS	73	150	150	0	0.00%
001-5900-511-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	26,542	19,600	27,000	7,400	37.76%
001-5900-511-3517	OPERATING SERVICES - DRUG TESTING/PHYSICALS	33	25	133	108	432.00%
001-5900-511-3520	OPERATING SERVICES - INDUSTRIAL DEVELOPMENT	5,120	15,000	15,000	0	0.00%
001-5900-511-3535	OPERATING SERVICES - ADVERTISING	5,170	7,900	7,900	0	0.00%
001-5900-511-3537	OPERATING SERVICES - DUES	705	500	900	400	80.00%
001-5900-511-3538	OPERATING SERVICES - PRINTING & BINDING	0	400	450	50	12.50%
001-5900-511-3539	OPERATING SERVICES - PHOTOGRAPHY	11	75	75	0	0.00%
001-5900-511-3541	OPERATING SERVICES - TRAINING/TESTING	75	75	300	225	300.00%
001-5900-511-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	0	250	250	0	0.00%
001-5900-511-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	5,493	5,670	6,670	1,000	17.64%
001-5900-511-4587	TRANSFER OUT - MISS MERRY CHRISTMAS FUND	0	0	2,150	2,150	100.00%
001-5900-511-4588	TRANSFER OUT - MISS CITY OF LIGHTS FUND	0	0	2,300	2,300	100.00%
	<b>NON PERSONNEL COSTS</b>	<b>44,651</b>	<b>51,475</b>	<b>68,578</b>	<b>17,103</b>	<b>33.23%</b>
	<b>TOTALS</b>	<b>119,275</b>	<b>200,708</b>	<b>209,784</b>	<b>9,076</b>	<b>4.52%</b>

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2009-2010**

DEPARTMENT: PROGRAMMING AND PROMOTIONS

PERSONNEL: 2 FULL TIME

CONTACT PERSON: COURTNEY HORNSBY

TYPE FUND: GENERAL

TYPE EXPENDITURE: GENERAL GOVERNMENT

					2010 to 2009 Budget	
CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

**Fiscal Year 2009-2010**

**PROPRIETARY FUND (UTILITY DEPARTMENT)**

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

### **DEPARTMENT: PROPRIETARY FUND (UTILITY DEPARTMENT)**

**Fiscal Year 2009-2010**

#### **DESCRIPTION**

RESPONSIBLE FOR THE FOLLOWING ACTIVITIES:

1. PRODUCTION AND DISTRIBUTION OF ELECTRICITY.
2. WATER PRODUCTION, TREATMENT AND DISTRIBUTION.
3. SEWERAGE COLLECTION, TREATMENT AND DISPOSAL.
4. UTILITY ENGINEERING SERVICES.
5. SUPERVISION OF CONTRACT CONSTRUCTION WORK FOR THE UTILITY SYSTEM.
6. MAINTENANCE OF UTILITY EQUIPMENT IN COOPERATION WITH THE PUBLIC WORKS DEPARTMENT.
7. OTHER SUCH ACTIVITIES AS MAY BE NECESSARY OR INCIDENTAL TO THE OPERATION OF THE CITY'S UTILITY SYSTEM.

#### **JUSTIFICATION**

WITHOUT THE SUCCESSFUL OPERATION OF THE UTILITY DEPARTMENT, THE FAILURE TO PROPERLY MAINTAIN AND OPERATE THE ELECTRICAL, WATER, AND SEWER SYSTEMS WOULD HAVE A NEGATIVE IMPACT ON THE LIVES OF THE PRIVATE CUSTOMERS AND THE BUSINESS COMMUNITY WITHIN THE CITY OF NATCHITOCHEs AND WATERWORKS DISTRICT NO. 1 OF NATCHITOCHEs PARISH.

#### **GOALS AND OBJECTIVES:**

TO PROVIDE AND MAINTAIN THE HIGHEST POSSIBLE QUALITY OF ELECTRICAL, WATER, AND SEWER SERVICES TO THE UTILITY CUSTOMERS OF THE CITY OF NATCHITOCHEs AND WATERWORKS DISTRICT NO. 1 OF NATCHITOCHEs PARISH.

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### PROPRIETARY FUND (UTILITY FUND) COMPOSITE BUDGET FY 2006-2007

#### REVENUES:

ELECTRICAL REVENUES	30,652,600
WATER REVENUES	2,899,500
SEWER REVENUES	1,600,000
OTHER REVENUES	<u>4,268,001</u>

<b>TOTALS</b>	<b><u>39,420,101</u></b>
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#### EXPENDITURES:

UTILITY ADMINISTRATION	335,116
WATER DEPARTMENT	1,667,740
SEWER DEPARTMENT	1,461,365
ELECTRICAL DEPARTMENT	26,402,751
UTILITY BILLING & DATA PROCESSING	963,229
INDIRECT EXPENSE	<u>8,589,900</u>

<b><u>39,420,101</u></b>
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#### BEGINNING FUND BALANCE (PROJECTED)

Unreserved	1,970,293
Reserved	<u>11,332,664</u>
<b>TOTAL</b>	<b>13,302,957</b>

TOTAL REVENUES	<b>39,420,101</b>
TOTAL EXPENDITURES	<b><u>(39,420,101)</u></b>
EXCESS REVENUES OVER EXPENDITURES	<b>0</b>

RESERVES TRANSFERRED TO REVENUES	<b><u>(1,573,687)</u></b>
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ENDING FUND BALANCE (PROJECTED)	<b>11,729,270</b>
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# **CITY OF NATCHITOCHEs**

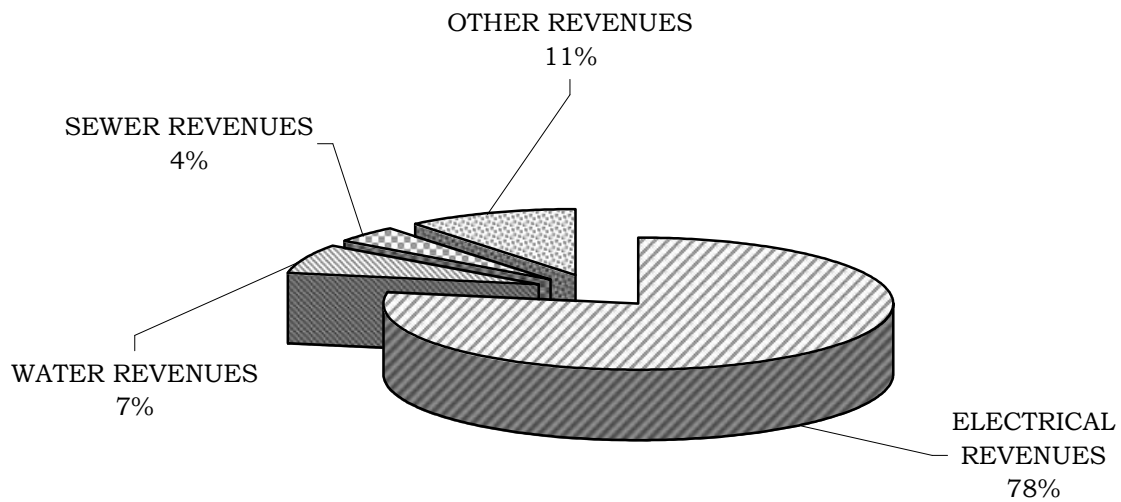
## **ANNUAL REPORT OF THE BUDGET**

**Fiscal Year 2009-2010**

### **UTILITY FUND REVENUES**

# City of Natchitoches

## Utility Fund Revenues



# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2009-2010**

### ESTIMATED REVENUES AND OTHER FINANCING SOURCES

#### TYPE REVENUE: ENTERPRISE FUND-UTILITY DEPARTMENT (ELECTRIC, WATER, & SEWER)

CODE	REVENUE SOURCE	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
002-0000-460-0000	MISCELLANEOUS - RENT & USE OF PROPERTY	500	0	0	0	0.00%
002-0000-460-0401	MISCELLANEOUS - LAND LEASES	0	5,000	0	-5,000	-100.00%
002-0000-460-0901	MISCELLANEOUS - CENTENNIAL	6,500	6,000	6,000	0	0.00%
002-0000-460-0902	MISCELLANEOUS - CINGULAR	18,000	18,000	18,000	0	0.00%
002-0000-460-0903	MISCELLANEOUS - ALLTEL	11,232	11,232	12,000	768	6.84%
002-0000-460-0904	MISCELLANEOUS - F&D	9,500	9,500	9,500	0	0.00%
002-0000-460-1001	RENT & USE OF PROPERTY - SUNSTREAM	3,900	15,600	15,600	0	0.00%
002-0000-460-1002	RENT & USE OF PROPERTY - ARTCRETE	5,500	6,000	6,000	0	0.00%
002-0000-461-0101	UTILITY/ELECTRIC SALES - PUBLIC	27,923,234	28,500,000	30,000,000	1,500,000	5.26%
002-0000-461-0102	UTILITY/ELECTRIC SALES - MUNICIPAL	493,061	522,300	511,000	-11,300	-2.16%
002-0000-461-0103	UTILITY/ELECTRIC METER SALES	0	1,000	0	-1,000	-100.00%
002-0000-461-0104	UTILITY/ELECTRIC SALES - MISCELLANEOUS	6,155	6,000	7,000	1,000	16.67%
002-0000-461-0105	UTILITY/ELECTRIC SALES - ELECTRIC BOOTH FEE	900	0	0	0	0.00%
002-0000-461-0107	UTILITY/ELECTRIC SALES - ELECTRIC CONNECTION FEE	29,930	25,500	25,500	0	0.00%
002-0000-461-0200	UTILITY/SECURITY LIGHTS	41,644	40,000	40,000	0	0.00%
002-0000-461-0201	UTILITY/POLE & FIXTURE SALES	1,401	1,000	2,000	1,000	100.00%
002-0000-461-0301	UTILITY/WATER SALES	2,585,391	2,800,000	2,800,000	0	0.00%
002-0000-461-0302	UTILITY/WATER METER SALES	42,911	70,000	55,000	-15,000	-21.43%
002-0000-461-0305	UTILITY/WATER SALES-MISCELLANEOUS	2,289	2,500	4,000	1,500	60.00%
002-0000-461-0306	UTILITY/DEPT OF HEALTH AND HOSPITALS	29,034	29,000	31,000	2,000	6.90%
002-0000-461-0307	UTILITY/WATER SALES - MUNICIPAL	8,252	8,000	8,000	0	0.00%
002-0000-461-0308	UTILITY/WATER LINE LEASE	1,500	1,500	1,500	0	0.00%
002-0000-461-0400	UTILITY/MISCELLANEOUS SALES	7,365	40,000	0	-40,000	-100.00%
002-0000-461-0501	UTILITY/SEWER SALES	1,477,683	1,600,000	1,600,000	0	0.00%
002-0000-461-0600	UTILITY/ ELECTRIC LINE/POLE RENTAL	0	2,000	2,000	0	0.00%
002-0000-461-0700	UTILITY/SEWER SALES - MUNICIPAL	1,809	1,500	1,500	0	0.00%
002-0000-462-0100	UTILITY/NEW ACCOUNT SERVICE CHARGE	18,305	22,000	20,000	-2,000	-9.09%
002-0000-462-0200	MISCELLANEOUS SERVICE CHARGES	10,650	9,000	9,000	0	0.00%
002-0000-462-0300	PENALTY	411,388	420,000	422,000	2,000	0.48%
002-0000-462-0400	RECONNECT FEES	67,065	50,000	56,314	6,314	12.63%
002-0000-462-0500	TRANSFER SERVICE CHARGE	2,770	0	0	0	0.00%
002-0000-462-0600	BILLING HISTORY CHARGE	515	0	0	0	0.00%
002-0000-462-0700	TAMPERING FEES	3,200	0	0	0	0.00%
002-0000-462-0800	NSF CHECK CHARGE	2,000	1,500	1,500	0	0.00%
002-0000-462-0900	BOOTH HOOKUP SERVICE CHARGE	360	0	0	0	0.00%
002-0000-481-0000	MISCELLANEOUS INCOME	8,194	10,000	8,500	-1,500	-15.00%
002-0000-481-0200	MISCELLANEOUS INCOME - CLECO (CAPACITY CREDITS)	1,295,070	1,200,000	1,200,000	0	0.00%
002-0000-481-0300	MISCELLANEOUS INCOME - BAD DEBTS RECOVERED	6,035	5,000	6,000	1,000	20.00%

# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2009-2010**

### ESTIMATED REVENUES AND OTHER FINANCING SOURCES

#### TYPE REVENUE: ENTERPRISE FUND-UTILITY DEPARTMENT (ELECTRIC, WATER, & SEWER)

CODE	REVENUE SOURCE	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
002-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	48,572	25,000	25,000	0	0.00%
002-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	501,654	350,000	200,000	-150,000	-42.86%
002-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	9,704	21,000	0	-21,000	-100.00%
002-0000-483-0101	MISCELLANEOUS INCOME - WORKMAN'S COMP RECOVERY	2,285	0	2,500	2,500	100.00%
002-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	-2,574	0	0	0	0.00%
002-0000-491-0200	UTILITY FUND RESERVES	0	1,162,848	1,573,687	410,839	35.33%
002-0000-491-7400	INTERFUND TRANSFERS - WATER/SEWER PROJ. SALES TAX	740,000	740,000	740,000	0	0.00%
	<b>TOTALS</b>	<b>35,832,884</b>	<b>37,737,980</b>	<b>39,420,101</b>	<b>1,682,121</b>	<b>4.46%</b>

# **CITY OF NATCHITOCHEs**

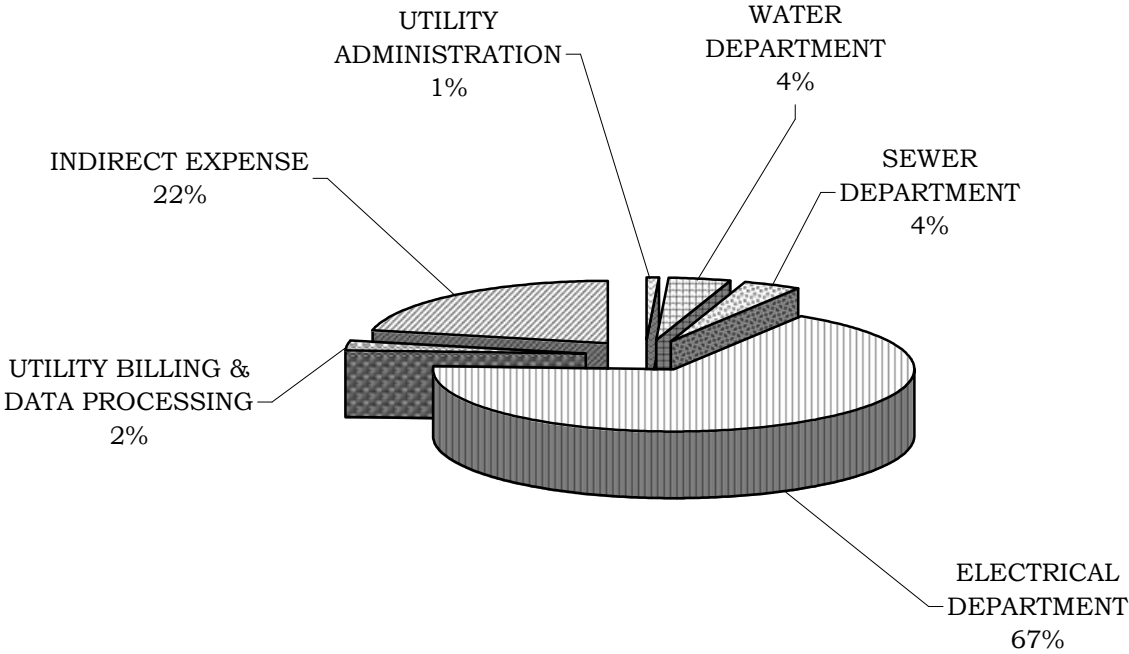
## **ANNUAL REPORT OF THE BUDGET**

**Fiscal Year 2009-2010**

### **UTILITY FUND EXPENDITURES**

# City of Natchitoches

## Utility Fund Expenditures



# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: Utility Administration

PERSONNEL: 5 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
002-6000-600-1001	WAGES AND SALARIES - ADMINISTRATIVE	75,080	72,813	74,277	1,464	2.01%
002-6000-600-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	101,703	124,729	129,799	5,070	4.06%
002-6000-600-1050	WAGES AND SALARIES - OVERTIME	10,897	13,000	13,000	0	0.00%
002-6000-600-1101	BENEFITS - MUNICIPAL RETIREMENT	23,556	26,669	27,550	881	3.30%
002-6000-600-1112	BENEFITS - MEDICARE/FICA	1,141	3,053	3,148	95	3.11%
002-6000-600-1113	BENEFITS - GROUP HEALTH INSURANCE	19,311	24,000	24,000	0	0.00%
002-6000-600-1114	BENEFITS - WORKERS' COMPENSATION	846	618	650	32	5.18%
002-6000-600-1116	BENEFITS - LIFE INSURANCE	658	659	692	33	5.01%
	<b>PERSONNEL COSTS</b>	<b>233,192</b>	<b>265,541</b>	<b>273,116</b>	<b>7,575</b>	<b>2.85%</b>
002-6000-600-2015	CONTRACTUAL SERVICES - PEST CONTROL	426	800	800	0	0.00%
002-6000-600-2017	CONTRACTUAL SERVICES - COMPUTER/SOFTWARE	356	0	0	0	0.00%
002-6000-600-2099	CONTRACTUAL SERVICES - OTHER	127	0	0	0	0.00%
002-6000-600-2501	UTILITIES - TELECOMMUNICATIONS	4,902	5,000	5,000	0	0.00%
002-6000-600-2502	UTILITIES - ELECTRIC	5,498	6,000	6,000	0	0.00%
002-6000-600-2601	REPAIRS & MAINTENANCE - VEHICLES	532	1,000	1,000	0	0.00%
002-6000-600-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	4,231	5,000	5,000	0	0.00%
002-6000-600-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	0	1,000	1,000	0	0.00%
002-6000-600-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	500	1,000	500	100.00%
002-6000-600-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP.	242	1,000	2,000	1,000	100.00%
002-6000-600-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	1,000	1,000	0	0.00%
002-6000-600-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	0	1,000	0	(1,000)	-100.00%
002-6000-600-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	4,532	7,500	4,500	(3,000)	-40.00%
002-6000-600-3002	MATERIALS & SUPPLIES - POSTAGE	1,062	2,000	2,000	0	0.00%
002-6000-600-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	4,335	3,300	4,000	700	21.21%
002-6000-600-3006	MATERIALS & SUPPLIES - UNIFORMS	631	1,250	1,250	0	0.00%
002-6000-600-3009	MATERIALS & SUPPLIES - AWARDS	0	75	0	(75)	-100.00%
002-6000-600-3011	MATERIALS & SUPPLIES - CHEMICALS	46	100	100	0	0.00%
002-6000-600-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	1,143	500	500	0	0.00%
002-6000-600-3015	MATERIALS & SUPPLIES - VEHICLES	0	800	1,000	200	25.00%
002-6000-600-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	243	500	500	0	0.00%
002-6000-600-3017	MATERIALS & SUPPLIES - JANITORIAL	1,138	1,000	1,000	0	0.00%
002-6000-600-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,170	2,000	2,000	0	0.00%
002-6000-600-3022	MATERIALS & SUPPLIES - MEDICAL	24	200	0	(200)	-100.00%
002-6000-600-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	0	1,500	1,500	100.00%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: Utility Administration

PERSONNEL: 5 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
002-6000-600-3025	MATERIAL & SUPPLIES - MACHINERY AND EQUIP NON-ASSET	544	500	1,500	1,000	200.00%
002-6000-600-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	9	100	500	400	400.00%
002-6000-600-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	716	2,500	2,500	0	0.00%
002-6000-600-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	73	200	200	0	0.00%
002-6000-600-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	500	500	0	0.00%
002-6000-600-3535	OPERATING SERVICES - ADVERTISING	0	250	250	0	0.00%
002-6000-600-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	77	200	200	0	0.00%
002-6000-600-3538	OPERATING SERVICES - PRINTING & BINDING	0	200	200	0	0.00%
002-6000-600-3541	OPERATING SERVICES - TRAINING/TESTING	0	300	300	0	0.00%
002-6000-600-3542	OPERATING SERVICES - LICENSES & PERMITS	0	200	200	0	0.00%
002-6000-600-3560	OPERATING SERVICES - RENTALS/EQUIP/MACHINERY	2,966	5,000	5,000	0	0.00%
002-6000-600-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,000	2,000	0	0.00%
002-6000-600-9001	CAPITAL ASSETS - FURNITURE	0	5,000	5,000	0	0.00%
002-6000-600-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	2,500	2,500	0	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>36,023</b>	<b>60,975</b>	<b>62,000</b>	<b>1,025</b>	<b>1.68%</b>
	<b>TOTALS</b>	<b>269,215</b>	<b>326,516</b>	<b>335,116</b>	<b>8,600</b>	<b>2.63%</b>



# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: WATER  
PERSONNEL: 11 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY  
TYPE FUND: PROPRIETARY  
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

					2010 to 2009 Budget	
CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
002-6100-610-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	278,825	358,253	377,008	18,755	5.24%
002-6100-610-1009	WAGES AND SALARIES - PART TIME	11,903	20,000	0	(20,000)	-100.00%
002-6100-610-1050	WAGES AND SALARIES - OVERTIME	51,911	40,000	50,000	10,000	25.00%
002-6100-610-1101	BENEFITS - MUNICIPAL RETIREMENT	36,604	48,364	50,896	2,532	5.24%
002-6100-610-1112	BENEFITS - MEDICARE/FICA	3,895	5,775	6,192	417	7.22%
002-6100-610-1113	BENEFITS - GROUP HEALTH INSURANCE	31,764	48,000	52,800	4,800	10.00%
002-6100-610-1114	BENEFITS - WORKERS' COMPENSATION	24,352	17,612	18,770	1,158	6.58%
002-6100-610-1116	BENEFITS - LIFE INSURANCE	813	1,195	1,274	79	6.61%
	<b>PERSONNEL COSTS</b>	<b>440,067</b>	<b>539,199</b>	<b>556,940</b>	<b>17,741</b>	<b>3.29%</b>
002-6100-610-2004	CONTRACTUAL SERVICES - CONSULTANTS	5,000	5,000	0	(5,000)	-100.00%
002-6100-610-2009	CONTRACTUAL SERVICES - LANDFILL	3,600	1,500	1,500	0	0.00%
002-6100-610-2015	CONTRACTUAL SERVICES - PEST CONTROL	0	200	0	(200)	-100.00%
002-6100-610-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	500	0	(500)	-100.00%
002-6100-610-2501	UTILITIES - TELECOMMUNICATIONS	3,031	3,500	3,500	0	0.00%
002-6100-610-2502	UTILITIES - ELECTRIC	161,263	250,000	250,000	0	0.00%
002-6100-610-2504	UTILITIES - GAS	3,467	2,000	2,000	0	0.00%
002-6100-610-2601	REPAIRS & MAINTENANCE - VEHICLES	9,867	10,000	10,000	0	0.00%
002-6100-610-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,786	1,800	1,800	0	0.00%
002-6100-610-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	154,104	185,400	250,000	64,600	34.84%
002-6100-610-2618	REPAIRS & MAINTENANCE - WATER TANKS	625	3,000	3,000	0	0.00%
002-6100-610-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	25,439	14,600	25,000	10,400	71.23%
002-6100-610-2621	REPAIRS & MAINTENANCE - METERS	0	5,000	0	(5,000)	-100.00%
002-6100-610-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	8,421	3,000	3,000	0	0.00%
002-6100-610-2627	REPAIRS & MAINTENANCE - WATER	11,411	2,000	2,000	0	0.00%
002-6100-610-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	917	800	800	0	0.00%
002-6100-610-3002	MATERIALS & SUPPLIES - POSTAGE	4,328	6,750	6,750	0	0.00%
002-6100-610-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	16,700	16,000	16,000	0	0.00%
002-6100-610-3006	MATERIALS & SUPPLIES - UNIFORMS	1,389	3,000	3,000	0	0.00%
002-6100-610-3010	MATERIALS & SUPPLIES - STREET MATERIALS	5,495	4,000	4,000	0	0.00%
002-6100-610-3011	MATERIALS & SUPPLIES - CHEMICALS	248,449	360,000	400,000	40,000	11.11%
002-6100-610-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	592	2,500	2,500	0	0.00%
002-6100-610-3014	MATERIALS & SUPPLIES - PLANT	31,253	30,000	30,000	0	0.00%
002-6100-610-3015	MATERIALS & SUPPLIES - VEHICLES	284	0	0	0	0.00%
002-6100-610-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	13,995	13,650	15,000	1,350	9.89%
002-6100-610-3017	MATERIALS & SUPPLIES - JANITORIAL	2,640	2,500	2,500	0	0.00%
002-6100-610-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,240	1,200	1,200	0	0.00%
002-6100-610-3022	MATERIALS & SUPPLIES - MEDICAL	152	1,000	1,000	0	0.00%
002-6100-610-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. NON-ASSET	0	5,000	0	(5,000)	-100.00%
002-6100-610-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	0	10,000	0	(10,000)	-100.00%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: WATER  
PERSONNEL: 11 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY  
TYPE FUND: PROPRIETARY  
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

					2010 to 2009 Budget	
CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
002-6100-610-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	55	800	1,000	200	25.00%
002-6100-610-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	0	600	1,000	400	66.67%
002-6100-610-3099	MATERIALS & SUPPLIES - OTHER	0	250	250	0	0.00%
002-6100-610-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	500	500	0	0.00%
002-6100-610-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	1,477	5,000	2,000	(3,000)	-60.00%
002-6100-610-3535	OPERATING SERVICES - ADVERTISING	165	1,000	1,000	0	0.00%
002-6100-610-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	225	500	500	0	0.00%
002-6100-610-3538	OPERATING SERVICES - PRINTING & BINDING	6,510	10,000	8,000	(2,000)	-20.00%
002-6100-610-3541	OPERATING SERVICES - TRAINING/TESTING	0	1,500	1,500	0	0.00%
002-6100-610-3542	OPERATING SERVICES - LICENSES & PERMITS	3,024	4,000	4,000	0	0.00%
002-6100-610-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	2,374	1,000	1,500	500	50.00%
002-6100-610-3562	OPERATING SERVICES - DEQ/EPA TESTING	38,278	90,000	40,000	(50,000)	-55.56%
002-6100-610-4004	OTHER EXPENSES - DEPRECIATION	721,386	0	0	0	0.00%
002-6100-610-8920	LEASES - SCADA SYSTEM	12,000	15,000	15,000	0	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>1,500,942</b>	<b>1,074,050</b>	<b>1,110,800</b>	<b>36,750</b>	<b>3.42%</b>
	<b>TOTALS</b>	<b>1,941,009</b>	<b>1,613,249</b>	<b>1,667,740</b>	<b>54,491</b>	<b>3.38%</b>

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: SEWER  
PERSONNEL: 12 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY  
TYPE FUND: PROPRIETARY  
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

					2010 to 2009 Budget	
CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
002-6200-620-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	349,438	417,595	437,219	19,624	4.70%
002-6200-620-1050	WAGES AND SALARIES - OVERTIME	77,355	75,000	90,000	15,000	20.00%
002-6200-620-1101	BENEFITS - MUNICIPAL RETIREMENT	49,116	56,375	59,025	2,650	4.70%
002-6200-620-1112	BENEFITS - MEDICARE/FICA	4,660	7,143	7,645	502	7.03%
002-6200-620-1113	BENEFITS - GROUP HEALTH INSURANCE	48,250	48,000	48,000	0	0.00%
002-6200-620-1114	BENEFITS - WORKERS' COMPENSATION	16,014	11,857	10,870	(987)	-8.32%
002-6200-620-1116	BENEFITS - LIFE INSURANCE	1,165	1,394	1,481	87	6.24%
	<b>PERSONNEL COSTS</b>	<b>545,998</b>	<b>617,364</b>	<b>654,240</b>	<b>36,876</b>	<b>5.97%</b>
002-6200-620-2009	CONTRACTUAL SERVICES - LANDFILL	81,743	110,000	120,000	10,000	9.09%
002-6200-620-2015	CONTRACTUAL SERVICES - PEST CONTROL	96	200	200	0	0.00%
002-6200-620-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	500	500	0	0.00%
002-6200-620-2501	UTILITIES - TELECOMMUNICATIONS	4,351	3,700	3,700	0	0.00%
002-6200-620-2502	UTILITIES - ELECTRIC	202,148	255,000	250,000	(5,000)	-1.96%
002-6200-620-2503	UTILITIES - WATER & SEWER	545	500	500	0	0.00%
002-6200-620-2504	UTILITIES - GAS	798	1,500	1,200	(300)	-20.00%
002-6200-620-2601	REPAIRS & MAINTENANCE - VEHICLES	13,960	8,000	8,000	0	0.00%
002-6200-620-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	2,574	6,000	6,000	0	0.00%
002-6200-620-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP.	280	0	0	0	0.00%
002-6200-620-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	120,260	65,000	90,000	25,000	38.46%
002-6200-620-2617	REPAIRS & MAINTENANCE - MAINTENANCE LINES	13,742	50,000	50,000	0	0.00%
002-6200-620-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	4,881	25,000	5,000	(20,000)	-80.00%
002-6200-620-2628	REPAIRS & MAINTENANCE - SEWER PLANT	8,237	50,000	50,000	0	0.00%
002-6202-620-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	140	50	75	25	50.00%
002-6200-620-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	34,711	30,000	61,000	31,000	103.33%
002-6200-620-3006	MATERIALS & SUPPLIES - UNIFORMS	1,621	3,000	3,000	0	0.00%
002-6200-620-3010	MATERIALS & SUPPLIES - STREET MATERIALS	1,940	3,000	3,000	0	0.00%
002-6200-620-3011	MATERIALS & SUPPLIES - CHEMICALS	56,245	60,000	60,000	0	0.00%
002-6200-620-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	134	1,500	1,500	0	0.00%
002-6200-620-3014	MATERIALS & SUPPLIES - PLANT	6,785	5,500	5,500	0	0.00%
002-6200-620-3015	MATERIALS & SUPPLIES - VEHICLES	3	500	1,000	500	100.00%
002-6200-620-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,978	9,000	4,000	(5,000)	-55.56%
002-6200-620-3017	MATERIALS & SUPPLIES - JANITORIAL	1,116	1,000	1,000	0	0.00%
002-6200-620-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	357	300	300	0	0.00%
002-6200-620-3022	MATERIALS & SUPPLIES - MEDICAL	53	600	100	(500)	-83.33%
002-6200-620-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	19	500	150	(350)	-70.00%
002-6200-620-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	230	200	(30)	-13.04%
002-6200-620-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	222	870	1,200	330	37.93%
002-6200-620-3535	OPERATING SERVICES - ADVERTISING	0	200	200	0	0.00%
002-6200-620-3541	OPERATING SERVICES - TRAINING/TESTING	0	1,000	1,000	0	0.00%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: SEWER  
PERSONNEL: 12 FULL TIME

CONTACT PERSON: BRYAN WIMBERLY  
TYPE FUND: PROPRIETARY  
TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

					2010 to 2009 Budget	
CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
002-6200-620-3542	OPERATING SERVICES - LICENSES & PERMITS	11,834	28,000	12,500	(15,500)	-55.36%
002-6200-620-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	535	1,500	1,500	0	0.00%
002-6200-620-3562	OPERATING SERVICES - DEQ/EPA TESTING	8,257	15,000	9,000	(6,000)	-40.00%
002-6200-620-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	500	800	300	60.00%
002-6200-620-4004	OTHER EXPENSES - DEPRECIATION	948,107	0	0	0	0.00%
002-6200-620-4009	OTHER EXPENSES - INSURANCE CLAIMS	0	1,500	0	(1,500)	-100.00%
002-6200-620-8920	LEASES - SCADA SYSTEM	25,500	30,000	30,000	0	0.00%
002-6200-620-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	25,000	25,000	0	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>1,554,172</b>	<b>794,150</b>	<b>807,125</b>	<b>12,975</b>	<b>1.63%</b>
	<b>TOTALS</b>	<b>2,100,170</b>	<b>1,411,514</b>	<b>1,461,365</b>	<b>49,851</b>	<b>3.53%</b>

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: UTILITY - ELECTRICAL

PERSONNEL: 36 FULL TIME

2 PART TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

					2010 to 2009 Budget	
CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
002-6300-630-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	1,094,561	1,166,244	1,148,719	(17,525)	-1.50%
002-6300-630-1009	WAGES AND SALARIES - PART TIME	15,687	30,784	30,784	0	0.00%
002-6300-630-1050	WAGES AND SALARIES - OVERTIME	273,622	300,000	300,000	0	0.00%
002-6300-630-1051	WAGES AND SALARIES - SEPARATION PAY	13,774	0	0	0	0.00%
002-6300-630-1101	BENEFITS - MUNICIPAL RETIREMENT	149,460	157,443	155,077	(2,366)	-1.50%
002-6300-630-1112	BENEFITS - MEDICARE/FICA	16,081	23,616	23,361	(255)	-1.08%
002-6300-630-1113	BENEFITS - GROUP HEALTH INSURANCE	158,155	168,000	172,800	4,800	2.86%
002-6300-630-1114	BENEFITS - WORKERS' COMPENSATION	46,092	30,597	28,087	(2,510)	-8.20%
002-6300-630-1116	BENEFITS - LIFE INSURANCE	3,641	3,889	4,038	149	3.83%
	<b>PERSONNEL COSTS</b>	<b>1,771,073</b>	<b>1,880,573</b>	<b>1,862,866</b>	<b>(17,707)</b>	<b>-0.94%</b>
002-6300-630-2003	CONTRACTUAL SERVICES - ENGINEERING	0	5,000	0	(5,000)	-100.00%
002-6300-630-2004	CONTRACTUAL SERVICES - CONSULTANTS	8,569	20,000	15,000	(5,000)	-25.00%
002-6300-630-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	5,000	5,000	0	0.00%
002-6300-630-2010	CONTRACTUAL SERVICES - SYSTEMS MAINTENANCE	0	25,000	0	(25,000)	-100.00%
002-6300-630-2015	CONTRACTUAL SERVICES - PEST CONTROL	729	1,000	800	(200)	-20.00%
002-6300-630-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	0	1,000	1,000	0	0.00%
002-6300-630-2021	CONTRACTUAL SERVICES - ENVIRONMENTAL SERVICES	0	2,500	2,500	0	0.00%
002-6300-630-2501	UTILITIES - TELECOMMUNICATIONS	8,819	10,000	9,000	(1,000)	-10.00%
002-6300-630-2502	UTILITIES - ELECTRIC	3,389	4,000	4,000	0	0.00%
002-6300-630-2503	UTILITIES - WATER AND SEWER	264	500	300	(200)	-40.00%
002-6300-630-2504	UTILITIES - GAS	4,150	10,000	5,000	(5,000)	-50.00%
002-6300-630-2601	REPAIRS & MAINTENANCE - VEHICLES	36,451	38,300	40,000	1,700	4.44%
002-6300-630-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	897	5,000	5,000	0	0.00%
002-6300-630-2609	REPAIRS & MAINTENANCE - MISCELLANEOUS	181	0	0	0	0.00%
002-6300-630-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	22	1,700	2,000	300	17.65%
002-6300-630-2611	REPAIRS & MAINTENANCE - DATA PROCESSING	589	0	0	0	0.00%
002-6300-630-2612	REPAIRS & MAINTENANCE - ELECTRIC LINES	108,018	200,000	200,000	0	0.00%
002-6300-630-2613	REPAIRS & MAINTENANCE - ELECTRIC PLANT	15,128	861,760	0	(861,760)	-100.00%
002-6300-630-2620	REPAIRS & MAINTENANCE - UNDERGROUND ELEC. LINES	187,791	200,000	200,000	0	0.00%
002-6300-630-2621	REPAIRS & MAINTENANCE - METERS	13,865	0	0	0	0.00%
002-6300-630-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	6,675	5,000	5,000	0	0.00%
002-6300-630-2625	REPAIRS & MAINTENANCE - STEAM PLANT	3,615	12,820	40,000	27,180	212.01%
002-6300-630-2626	REPAIRS & MAINTENANCE - DIESEL PLANT	453	420	10,000	9,580	2280.95%
002-6300-630-2630	REPAIRS & MAINTENANCE - SUB-STATION	3,684	75,000	30,000	(45,000)	-60.00%
002-6300-630-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	995	500	500	0	0.00%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: UTILITY - ELECTRICAL

PERSONNEL: 36 FULL TIME

2 PART TIME

CONTACT PERSON: BRYAN WIMBERLY

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
002-6300-630-3002	MATERIALS & SUPPLIES - POSTAGE	0	3,000	1,000	(2,000)	-66.67%
002-6300-630-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	92,020	115,000	161,000	46,000	40.00%
002-6300-630-3006	MATERIALS & SUPPLIES - UNIFORMS	5,583	7,500	8,000	500	6.67%
002-6300-630-3010	MATERIALS & SUPPLIES - STREET MATERIALS	1,087	5,000	5,000	0	0.00%
002-6300-630-3011	MATERIALS & SUPPLIES - CHEMICALS	9,266	6,000	5,000	(1,000)	-16.67%
002-6300-630-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	3,208	4,150	5,000	850	20.48%
002-6300-630-3015	MATERIALS & SUPPLIES - AUTOMOTIVE	92	1,000	1,500	500	50.00%
002-6300-630-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	33,919	30,000	30,000	0	0.00%
002-6300-630-3017	MATERIALS & SUPPLIES - JANITORIAL	6,799	7,000	7,000	0	0.00%
002-6300-630-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	2,576	3,000	3,000	0	0.00%
002-6300-630-3022	MATERIALS & SUPPLIES - MEDICAL	616	1,000	500	(500)	-50.00%
002-6300-630-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	0	0	500	500	100.00%
002-6300-630-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/ NON-ASSET	7,114	5,000	5,000	0	0.00%
002-6300-630-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	1,035	900	1,000	100	11.11%
002-6300-630-3301	ELECTRICITY PURCHASES - CLECO	21,587,185	21,500,000	23,500,000	2,000,000	9.30%
002-6300-630-3302	ELECTRICITY PURCHASES - SWPA	210,224	165,000	167,285	2,285	1.38%
002-6300-630-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	500	500	0	0.00%
002-6300-630-3516	OPERATING SERVICES - PROMOTIONAL	308	500	200	(300)	-60.00%
002-6300-630-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	250	300	300	0	0.00%
002-6300-630-3524	OPERATING SERVICES - DIESEL PLANT	12	0	0	0	0.00%
002-6300-630-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	1,582	3,000	3,000	0	0.00%
002-6000-630-3535	OPERATING SERVICES - ADVERTISING	864	2,000	1,000	(1,000)	-50.00%
002-6300-630-3538	OPERATING SERVICES - PRINTING & BINDING	0	1,500	0	(1,500)	-100.00%
002-6300-630-3541	OPERATING SERVICES - TRAINING/TESTING	1,954	2,000	3,000	1,000	50.00%
002-6300-630-3542	OPERATING SERVICES - LICENSES & PERMITS	15,003	25,000	15,000	(10,000)	-40.00%
002-6300-630-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	7,875	10,000	5,000	(5,000)	-50.00%
002-6300-630-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	7,405	10,000	10,000	0	0.00%
002-6300-630-3562	OPERATING SERVICES - DEQ/EPA TESTING	4,210	6,000	2,000	(4,000)	-66.67%
002-6300-630-3564	OPERATING SERVICES - ENVIRONMENTAL SERVICES	1,663	5,000	2,000	(3,000)	-60.00%
002-6300-630-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	184	3,000	1,000	(2,000)	-66.67%
002-6300-630-4004	OTHER EXPENSES - DEPRECIATION	391,610	0	0	0	0.00%
002-6300-630-8920	LEASES - SCADA SYSTEM	9,000	10,000	10,000	0	0.00%
002-6300-630-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	7,000	6,000	(1,000)	-14.29%
002-6300-630-9018	CAPITAL ASSETS - DATA PROCESSING EQUIPMENT	0	0	5,000	5,000	100.00%
	<b>NON PERSONNEL COSTS</b>	<b>22,806,928</b>	<b>23,423,850</b>	<b>24,539,885</b>	<b>1,116,035</b>	<b>4.76%</b>
	<b>TOTALS</b>	<b>24,578,001</b>	<b>25,304,423</b>	<b>26,402,751</b>	<b>1,098,328</b>	<b>4.34%</b>

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: UTILITY BILLING AND DATA PROCESSING

CONTACT PERSON: BRYAN WIMBERLY

PERSONNEL: 12 FULL TIME

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
002-6400-640-1001	WAGES AND SALARIES - ADMINISTRATIVE	0	52,022	59,150	7,128	13.70%
002-6400-640-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	373,249	271,289	299,938	28,649	10.56%
002-6400-640-1009	WAGES AND SALARIES - PART-TIME	739	0	0	0	0.00%
002-6400-640-1050	WAGES AND SALARIES - OVERTIME	26,354	30,000	30,000	0	0.00%
002-6400-640-1051	WAGES AND SALARIES - SEPARATION PAY	329	0	0	0	0.00%
002-6400-640-1101	BENEFITS - MUNICIPAL RETIREMENT	51,082	43,647	47,129	3,482	7.98%
002-6400-640-1112	BENEFITS - MEDICARE/FICA	5,045	5,123	5,497	374	7.30%
002-6400-640-1113	BENEFITS - GROUP HEALTH INSURANCE	44,004	48,000	57,600	9,600	20.00%
002-6400-640-1114	BENEFITS - WORKERS' COMPENSATION	1,886	1,156	1,131	(25)	-2.16%
002-6400-640-1116	BENEFITS - LIFE INSURANCE	1,181	1,078	1,204	126	11.69%
	<b>PERSONNEL COSTS</b>	<b>503,869</b>	<b>452,315</b>	<b>501,649</b>	<b>49,334</b>	<b>10.91%</b>
002-6400-640-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	600	600	0	0.00%
002-6400-640-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	0	5,000	0	(5,000)	-100.00%
002-6400-640-2015	CONTRACTUAL SERVICES - PEST CONTROL	365	750	750	0	0.00%
002-6400-640-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	55,780	60,000	64,300	4,300	7.17%
002-6400-640-2501	UTILITIES - TELECOMMUNICATIONS	19,989	25,000	18,000	(7,000)	-28.00%
002-6400-640-2502	UTILITIES - ELECTRIC	10,367	14,000	16,000	2,000	14.29%
002-6400-640-2503	UTILITIES - WATER & SEWER	588	700	900	200	28.57%
002-6400-640-2601	REPAIRS & MAINTENANCE - VEHICLES	1,100	0	1,000	1,000	100.00%
002-6400-640-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,785	2,500	3,000	500	20.00%
002-6400-640-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	5	1,000	1,500	500	50.00%
002-6400-640-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	1,600	1,600	0	0.00%
002-6400-640-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP.	10,411	3,000	3,000	0	0.00%
002-6400-640-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	1,630	2,500	1,500	(1,000)	-40.00%
002-6400-640-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	1,897	7,000	9,000	2,000	28.57%
002-6400-640-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	12,299	12,000	12,300	300	2.50%
002-6400-640-3002	MATERIALS & SUPPLIES - POSTAGE	48,438	50,000	50,000	0	0.00%
002-6400-640-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	60	1,000	1,200	200	20.00%
002-6400-640-3006	MATERIALS & SUPPLIES - UNIFORMS	7,116	7,500	3,500	(4,000)	-53.33%
002-6400-640-3011	MATERIALS & SUPPLIES - CHEMICALS	270	400	400	0	0.00%
002-6400-640-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	2,768	500	5,000	4,500	900.00%
002-6400-640-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,029	4,500	2,000	(2,500)	-55.56%
002-6400-640-3017	MATERIALS & SUPPLIES - JANITORIAL	1,341	1,500	1,500	0	0.00%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: UTILITY BILLING AND DATA PROCESSING

CONTACT PERSON: BRYAN WIMBERLY

PERSONNEL: 12 FULL TIME

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
002-6400-640-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	638	650	650	0	0.00%
002-6400-640-3022	MATERIALS & SUPPLIES - MEDICAL	305	0	200	200	0.00%
002-6400-640-3024	MATERIALS & SUPPLIES - FURNITURE (NON-ASSET)	95	3,500	1,500	(2,000)	-57.14%
002-6400-640-3025	MATERIALS & SUPPLIES - MACHINE & EQUIP.-NON-ASSET	1,996	15,000	24,780	9,780	65.20%
002-6400-640-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	975	2,500	140,400	137,900	5516.00%
002-6400-640-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	34	0	50	50	100.00%
002-6400-640-3031	MATERIALS & SUPPLIES - DATA PROCESSING EQUIPMENT	1,370	0	0	0	0.00%
002-6400-640-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	73	100	100	0	0.00%
002-6400-640-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	357	300	300	0	0.00%
002-6400-640-3526	OPERATING SERVICES - COLLECTION SERVICES	11,618	13,000	13,000	0	0.00%
002-6400-640-3528	OPERATING SERVICES - CASH OVER/SHORT	0	50	50	0	0.00%
002-6400-640-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	40	0	0	0	0.00%
002-6400-640-3534	OPERATING SERVICES - BANK CHARGES	34	0	26,400	26,400	100.00%
002-6400-640-3535	OPERATING SERVICES - ADVERTISING	833	0	1,500	1,500	100.00%
002-6400-640-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	960	0	0	0	0.00%
002-6400-640-3538	OPERATING SERVICES - PRINTING & BINDING	9,112	8,000	8,000	0	0.00%
002-6400-640-3541	OPERATING SERVICES - TRAINING/TESTING	655	3,000	3,000	0	0.00%
002-6400-640-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	19,363	17,000	25,000	8,000	47.06%
002-6400-640-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	223	3,500	4,500	1,000	28.57%
002-6400-640-4597	TRANSFER OUT - EVENTS CENTER PARKING LOT	175,425	0	0	0	0.00%
002-6400-640-8935	LEASES - COMPUTER EQUIPMENT	12,549	15,100	15,100	0	0.00%
	<b>NON PERSONNEL COSTS</b>	<b>414,893</b>	<b>282,750</b>	<b>461,580</b>	<b>178,830</b>	<b>63.25%</b>
	<b>TOTALS</b>	<b>918,762</b>	<b>735,065</b>	<b>963,229</b>	<b>228,164</b>	<b>31.04%</b>



# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: UTILITY-INDIRECT EXPENSE

CONTACT PERSON: BRYAN WIMBERLY

PERSONNEL: N / A

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
002-6600-660-2001	CONTRACTUAL SERVICES - AUDITORS	19,936	30,000	30,000	0	0.00%
002-6600-660-2002	CONTRACTUAL SERVICES - ATTORNEYS	54,723	55,000	55,000	0	0.00%
002-6600-660-2003	CONTRACTUAL SERVICES - ENGINEERS	66,873	30,000	20,000	(10,000)	-33.33%
002-6600-660-2004	CONTRACTUAL SERVICES - CONSULTANTS	3,043	118,000	40,000	(78,000)	-66.10%
002-6600-660-2005	CONTRACTUAL SERVICES - TRAINING	0	20,000	15,000	(5,000)	-25.00%
002-6600-660-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	105,370	0	0	0	0.00%
002-6600-660-2008	CONTRACTUAL SERVICES - INS./PROPERTY/PREMIUM	147,308	0	0	0	0.00%
002-6600-660-2018	CONTRACTUAL SERVICES - INS./TPA SERVICES	34,654	0	0	0	0.00%
002-6600-660-2099	CONTRACTUAL SERVICES - OTHER	775	0	0	0	0.00%
002-6600-660-2502	UTILITIES - ELECTRIC	355	400	400	0	0.00%
002-6600-660-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	8,730	0	(8,730)	-100.00%
002-6600-660-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	2,053	1,270	6,000	4,730	372.44%
002-6600-660-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	500	0	(500)	-100.00%
002-6600-660-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	48	10,000	10,000	0	0.00%
002-6600-660-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	100	0	(100)	-100.00%
002-6600-660-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	500	0	(500)	-100.00%
002-6600-660-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	125	0	0	0	0.00%
002-6600-660-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	4,036	3,000	2,000	(1,000)	-33.33%
002-6600-660-3521	OPERATING SERVICES - CHRISTMAS FESTIVAL	55,131	60,000	50,000	(10,000)	-16.67%
002-6600-660-3526	OPERATING SERVICES - BAD DEBTS	201,082	200,000	200,000	0	0.00%
002-6600-660-3528	OPERATING SERVICES - CASH OVER/SHORT	73	200	200	0	0.00%
002-6600-660-3534	OPERATING SERVICES - BANK CHARGES	0	1,000	1,000	0	0.00%
002-6600-660-3535	OPERATING SERVICES - ADVERTISING	40	500	200	(300)	-60.00%
002-6600-660-3538	OPERATING SERVICES - PRINTING & BINDING	0	500	0	(500)	-100.00%
002-6600-660-3540	OPERATING SERVICES - ELECTION/REGISTRATION	19,306	8,000	0	(8,000)	-100.00%
002-6600-660-3541	OPERATING SERVICES - TRAINING/TESTING	0	5,000	5,000	0	0.00%
002-6600-660-3542	OPERATING SERVICES - LICENSES & PERMITS	859	1,000	1,000	0	0.00%
002-6600-660-3550	OPERATING SERVICES - RETIREES INSURANCE	27,772	45,000	40,000	(5,000)	-11.11%
002-6600-660-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	115	200	200	0	0.00%
002-6600-660-3561	OPERATING SERVICES - RENTAL OF BLDGS/LAND/FACILITIES	2,760	5,000	2,500	(2,500)	-50.00%
002-6600-660-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	4,091	5,000	5,000	0	0.00%
002-6600-660-4004	OTHER EXPENSES - DEPRECIATION	0	2,000,000	2,000,000	0	0.00%
002-6600-660-4014	OTHER EXPENSES - GRANTS MATCH	612,500	0	0	0	0.00%
002-6600-660-4501	TRANSFER OUT - TO GENERAL FUND	3,000,000	3,197,500	3,197,500	0	0.00%
002-6600-660-4571	TRANSFER OUT - CAPITAL PROJECTS FUND	0	0	400,000	400,000	100.00%
002-6600-660-4572	TRANSFER OUT - CAPITAL IMPROVEMENTS - STREETS	300,000	300,000	300,000	0	0.00%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### Fiscal Year 2009-2010

DEPARTMENT: UTILITY-INDIRECT EXPENSE

CONTACT PERSON: BRYAN WIMBERLY

PERSONNEL: N / A

TYPE FUND: PROPRIETARY

TYPE EXPENDITURE: OPERATIONS AND MAINTENANCE

					2010 to 2009 Budget	
CODE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
002-6600-660-4573	TRANSFER OUT - UTILITY IMPROVEMENT - CLECO FUND	1,295,070	1,200,000	1,200,000	0	0.00%
002-6600-660-4582	TRANSFER OUT - DEBT SERVICE - GENERAL OBLIGATIONS	178,159	180,000	170,000	(10,000)	100.00%
002-6600-660-4598	TRANSFER OUT - LIABILITY FUND	75,000	374,813	384,900	10,087	2.69%
002-6600-660-5002	DEBT SERVICE - INTEREST/COUPONS	304,435	325,000	290,000	(35,000)	-10.77%
002-6600-660-5003	DEBT SERVICE - PAYING AGENT FEES	15,772	16,000	14,000	(2,000)	-12.50%
002-6600-660-5005	DEBT SERVICE - PRINCIPAL	0	145,000	150,000	5,000	3.45%
	<b>NON PERSONNEL COSTS</b>	<b>6,531,464</b>	<b>8,347,213</b>	<b>8,589,900</b>	<b>242,687</b>	<b>2.91%</b>
	<b>TOTALS</b>	<b>6,531,464</b>	<b>8,347,213</b>	<b>8,589,900</b>	<b>242,687</b>	<b>2.91%</b>

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

1. HAZARD PAY FUND (011)
2. CRIME SALES TAX FUND (012)
3. STOP GRANT (024)
4. DRUG RECOVERY FUND (025)
5. PRISONER BOND / RELEASE FUND (027)
6. LLEBG FUND (028)
7. EVENTS CENTER OPERATIONS (040)
8. MAIN STREET FAÇADE (043)
9. NATCHITOCHEs LITTER ABATEMENT GRANT (047)
10. DOWNTOWN RIVERBANK RETAINING WALL (051)
11. 911 GRANT - POLICE (053)
12. CANE RIVER GREEN MARKET (054)
13. MAIN STREET PROMOTIONS (056)
14. DARE FUND (057)
15. 911 GRANT - FIRE (058)
16. AIRPORT FUND (061)
17. ANIMAL SHELTER (062)
18. N.W. LAW ENFORCEMENT PLAN AGENCY GRANT (064)
19. HDDC SIDEWALK PROJECTS (065)
20. HDDC PROJECTS (068)
21. LED - BRAND IDENTITY (086)
22. MISS MERRY CHRISTMAS (087)
23. MISS CITY OF LIGHTS (088)
24. MULTI-JURISDICTIONAL DRUG TASK FORCE (104)
25. NCPTT/HERITAGE EDUCATION FUND (107)
26. KEEP NATCHITOCHEs BEAUTIFUL (112)
27. UNIVERSITY GATEWAY, PHASE II (113)
28. EVENTS CENTER PARKING LOTS (114)
29. LA RETIREMENT DEVELOPMENT (115)
30. COLLEGE - EDUCATION & TRAINING WORKSHOP (117)
31. BEN JOHNSON DONATION/DEVELOPMENT (118)
32. HOMELAND SECURITY (120)
33. NATCHITOCHEs INCUBATOR (121)
34. LCDBG - SIBLEY LAKE INTAKE (122)
35. BEN JOHNSON PARK PHASE II (124)
36. BRED A TOWN PARK (125)
37. MLK CENTER ANNEX (126)
38. INDUSTRIAL PARK SOUTH/ROAD - SEWER (127)
39. LDEQ SIBLEY LAKE SEWAGE (128)
40. NSU RECREATION PROJECT (129)
41. DESTINATION DOWNTOWN TRI-STATE CONFERENCE (130)
42. STATE OFFICE OF CULTURAL DEVELOPMENT (131)
43. LCDBG SEWER LIFT STATION (132)
44. CONSTRUCTION CODE ENFORCEMENT OFFICE (133)
45. NSU TURF REPLACEMENT (134)
46. TEXAS & PACIFIC RAILWAY DEPOT (135)
47. EAST NATCHITOCHEs BYPASS PROJECT, PHASE I (136)
48. SRAC - ARTS FUNDING GRANT (201)
49. ASSISTANCE TO FIREFIGHTERS (205)
50. KNOCK-KNOCK GRANT (206)
51. LETPP (207)

# **CITY OF NATCHITOCHES**

## **ANNUAL REPORT OF THE BUDGET**

**Fiscal Year 2009-2010**

### **SPECIAL REVENUE FUNDS**

- 52. NATIONAL PARK SERVICE - CRNHA INTERPRETIVE SIGNAGE (208)**
- 53. FAA/DOTD RUNWAY SEALCOAT (209)**
- 54. NATCHITOCHES TRANSPORTATION PLANNING STUDY (210)**
- 55. FAA/DOTD FUELING APRON (211)**
- 56. EMPLOYEE HEALTH INSURANCE FUND (311)**
- 57. WORKMAN'S COMPENSATION FUND (312)**
- 58. POLICE BOND (313)**
- 59. LIABILITY INSURANCE FUND (314)**
- 60. GARBAGE SERVICE FUND (315)**

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2009-2010**

### SPECIAL REVENUE FUNDS

#### HAZARD PAY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
011-0000-419-0000	TAXES - HAZARD	871,754	902,000	952,000	50,000	5.54%
	<b>TOTAL REVENUES</b>	<b>871,754</b>	<b>902,000</b>	<b>952,000</b>	<b>50,000</b>	<b>5.54%</b>
<b>EXPENSES</b>						
011-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	2,549	1,200	1,200	0	0.00%
011-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	2,109	0	0	0	0.00%
011-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINTENANCE	7,713	0	6,910	6,910	100.00%
011-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	0	145,000	0	(145,000)	-100.00%
011-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	0	0	0	0.00%
011-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	7,563	9,405	9,405	0	0.00%
011-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	0	0	0	0	0.00%
011-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	0	6,697	17,000	10,303	153.85%
011-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	34,076	0	0	0	0.00%
011-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	761	6,000	6,000	0	0.00%
011-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	654,740	838,920	878,920	40,000	4.77%
011-0000-591-4514	TRANSFER OUT - GRANT MATCH	10,000	10,000	10,000	0	0.00%
011-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	7,354	31,000	31,625	625	2.02%
011-0000-591-5005	DEBT SERVICE - PRINCIPAL	62,049	126,000	55,590	(70,410)	-55.88%
011-0000-591-9018	CAPITAL ASSETS - DATA PROCESSING EQUIPMENT	0	10,303	15,000	4,697	45.59%
011-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS - BUILDINGS & GROUNDS	0	150,000	0	(150,000)	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>788,914</b>	<b>1,334,525</b>	<b>1,031,650</b>	<b>(302,875)</b>	<b>-22.70%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>82,840</b>	<b>(432,525)</b>	<b>(79,650)</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>735,947</b>	<b>818,787</b>	<b>386,262</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>818,787</b>	<b>386,262</b>	<b>306,612</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2009-2010**

### SPECIAL REVENUE FUNDS

#### CRIME SALES TAX FUND

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
012-0000-414-0000	TAXES - SALES	1,839,635	1,870,000	1,813,900	(56,100)	-3.00%
012-0000-481-0000	MISCELLANEOUS INCOME	5,576	0	0	0	0.00%
012-0000-481-0800	MISCELLANEOUS INCOME - DONATIONS/FUND RAISING	469	0	0	0	0.00%
012-0000-482-0000	MISCELLANEOUS INCOME - INTEREST	15,599	15,000	5,000	(10,000)	-66.67%
012-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	4,896	0	0	0	0.00%
012-0000-491-0120	TRANSFERS - STATE HOMELAND SECURITY	7,269	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>1,873,444</b>	<b>1,885,000</b>	<b>1,818,900</b>	<b>(66,100)</b>	<b>-3.51%</b>
<b>EXPENSES</b>						
012-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	2,039	2,500	0	(2,500)	-100.00%
012-0000-591-2007	CONTRACTUAL SERVICES - INSURANCE/LIABILITY/PREMIUM	0	2,000	2,000	0	0.00%
012-0000-591-2017	CONTRACTUAL SERVICES - COMPUTER SOFTWARE MAINT.	94,636	70,000	70,000	0	0.00%
012-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	1,761	5,000	13,000	8,000	160.00%
012-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	28,555	3,000	3,000	0	0.00%
012-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	7,626	15,500	15,000	(500)	-3.23%
012-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	329	500	0	(500)	-100.00%
012-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACT	402	300	300	0	0.00%
012-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	0	0	0	0	0.00%
012-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINTENANCE	251	0	0	0	0.00%
012-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	541	0	3,000	3,000	100.00%
012-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	17,043	5,000	5,000	0	0.00%
012-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	14,739	0	0	0	0.00%
012-0000-591-3615	OPERATING SERVICES - PROMO/IMPROVEMENT	2,500	0	0	0	0.00%
012-0000-591-3537	OPERATING SERVICES - DUES	3,194	3,200	3,200	0	0.00%
012-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	5,667	25,000	25,000	0	0.00%
012-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	3,840	1,000	1,000	0	0.00%
012-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	1,272,716	1,409,580	1,739,319	329,739	23.39%
012-0000-591-4514	TRANSFER OUT - GRANT MATCH	2,401	0	0	0	0.00%
012-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	5,340	4,000	0	(4,000)	-100.00%
012-0000-591-5005	DEBT SERVICE - PRINCIPAL	120,000	125,000	0	(125,000)	-100.00%
012-0000-591-9003	CAPITAL ASSETS - VEHICLES	124,365	120,000	125,000	5,000	4.17%
012-0000-591-9018	CAPITAL ASSETS - DATA PROCESSING EQUIPMENT	10,460	10,500	10,000	(500)	-4.76%
	<b>TOTAL EXPENDITURES</b>	<b>1,718,405</b>	<b>1,802,080</b>	<b>2,014,819</b>	<b>212,739</b>	<b>11.81%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>155,039</b>	<b>82,920</b>	<b>(195,919)</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>1,354,274</b>	<b>1,509,313</b>	<b>1,592,233</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>1,509,313</b>	<b>1,592,233</b>	<b>1,396,314</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### STOP GRANT

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
024-0000-432-0900	STATE/GRANT	32,262	20,730	45,000	24,270	117.08%
024-0000-481-0000	MISCELLANEOUS INCOME	50	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>32,262</b>	<b>20,730</b>	<b>45,000</b>	<b>24,270</b>	<b>117.08%</b>
<b>EXPENSES</b>						
024-0000-591-1050	WAGES AND SALARIES - OVERTIME	27,064	19,730	45,000	25,270	128.08%
024-0000-591-1112	BENEFITS - FICA/MEDICARE	0	200	0	(200)	-100.00%
024-0000-591-1114	BENEFITS - WORKER'S COMPENSATION	0	800	0	(800)	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>27,064</b>	<b>20,730</b>	<b>45,000</b>	<b>24,270</b>	<b>117.08%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>5,198</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>17,222</b>	<b>22,420</b>	<b>22,420</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>22,420</b>	<b>22,420</b>	<b>22,420</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2009-2010**

### SPECIAL REVENUE FUNDS

#### DRUG RECOVERY FUND

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
025-0000-481-0000	MISCELLANEOUS INCOME	50,298	26,000	20,100	(5,900)	-22.69%
	<b>TOTAL REVENUES</b>	<b>50,298</b>	<b>26,000</b>	<b>20,100</b>	<b>(5,900)</b>	<b>-22.69%</b>
<b>EXPENSES</b>						
025-0000-591-2501	UTILITIES - TELECOMMUNICATIONS	358	1,300	1,300	0	0.00%
025-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	300	0	0	0	0.00%
025-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS AND GROUNDS	4,880	300	600	300	100.00%
025-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIP.	75	0	0	0	0.00%
025-0000-591-2623	REPAIRS & MAINTENANCE - TOWING CHARGES	257	400	400	0	0.00%
025-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	7,301	500	500	0	0.00%
025-0000-591-3007	MATERIALS & SUPPLIES - ANIMAL FOOD	107	0	0	0	0.00%
025-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	6,727	3,600	3,000	(600)	-16.67%
025-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP. - NON-ASSET	9,035	1,000	1,000	0	0.00%
025-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	300	300	0	0.00%
025-0000-591-3507	OPERATING SERVICES - PRISONERS	3,085	0	0	0	0.00%
025-0000-591-3508	OPERATING SERVICES - K-9	480	700	500	(200)	-28.57%
025-0000-591-3512	OPERATING SERVICES - VETERINARIAN	793	1,000	500	(500)	-50.00%
025-0000-591-3530	OPERATING SERVICES - DRUG RECOVERY	0	4,500	0	(4,500)	-100.00%
025-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	0	6,000	6,000	0	0.00%
025-0000-591-3537	OPERATING SERVICES - DUES	0	400	0	(400)	-100.00%
025-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	13,456	6,000	6,000	0	0.00%
025-0000-591-4507	TRANSFERS OUT - LETPP	1,751	0	0	0	0.00%
025-0000-591-9027	CAPITAL ASSETS - WEAPONS	6,243	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>54,848</b>	<b>26,000</b>	<b>20,100</b>	<b>(5,900)</b>	<b>-22.69%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(4,550)</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>19,933</b>	<b>15,383</b>	<b>15,383</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>15,383</b>	<b>15,383</b>	<b>15,383</b>		



# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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### SPECIAL REVENUE FUNDS

#### PRISONER BOND/RELEASE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
027-0000-446-0200	PUBLIC SAFETY - BOND FEE	13,171	12,000	12,000	0	0.00%
	<b>TOTAL REVENUES</b>	<b>13,171</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
027-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	(590)	6,000	6,000	0	0.00%
027-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	8,122	6,000	6,000	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>7,532</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>5,639</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>23,583</b>	<b>29,222</b>	<b>29,222</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>29,222</b>	<b>29,222</b>	<b>29,222</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### LLEBG

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
028-0000-432-0900	GRANT	6,397	42,000	42,000	0	0.00%
	<b>TOTAL REVENUES</b>	<b>6,397</b>	<b>42,000</b>	<b>42,000</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
028-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	6,397	18,000	18,000	0	0.00%
028-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	0	24,000	24,000	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>6,397</b>	<b>42,000</b>	<b>42,000</b>	<b>0</b>	<b>0.00%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>FUND BALANCE - YEAR END (PROJECTED)</b>		<b>0</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS  
PERSONNEL: 7 FULL TIME  
6 PART TIME

CONTACT PERSON: FARRAH REYNA, DIRECTOR

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
040-0000-480-0100	EVENTS CENTER - FACILITY RENT	140,025	140,000	145,000	5,000	3.57%
040-0000-480-0200	EVENTS CENTER - CONCESSIONS	6,418	7,500	9,000	1,500	20.00%
040-0000-480-0300	EVENTS CENTER - MERCHANDISE SALES	0	500	0	(500)	-100.00%
040-0000-480-0400	EVENTS CENTER - CATERING	43,306	45,000	70,000	25,000	55.56%
040-0000-480-0600	EVENTS CENTER - EQUIPMENT RENTAL	15,067	12,000	25,000	13,000	108.33%
040-0000-480-0800	EVENTS CENTER - TICKET SALES	9,231	16,550	12,000	(4,550)	-27.49%
040-0000-480-0900	EVENTS CENTER - TENANT USER GENERAL LIABILITY. INS.	3,871	4,000	3,000	(1,000)	-25.00%
040-0000-480-1000	EVENTS CENTER - BRIDAL EXTRAVAGANZA	300	0	3,000	3,000	100.00%
040-0000-480-1100	EVENTS CENTER - BOOTH SALES	0	23,400	20,000	(3,400)	-14.53%
040-0000-481-0700	EVENTS CENTER - VENDOR COMMISSION	1,482	2,800	2,800	0	0.00%
040-0000-491-0100	INTERFUND TRANSFER - GENERAL FUND	275,000	300,000	300,000	0	0.00%
	<b>TOTAL REVENUES</b>	<b>494,700</b>	<b>551,750</b>	<b>589,800</b>	<b>38,050</b>	<b>6.90%</b>
<b>EXPENSES</b>						
040-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	79,391	75,000	76,535	1,535	2.05%
040-0000-591-1002	WAGES AND SALARIES - NON-ADMINISTRATIVE	55,664	71,647	76,972	5,325	7.43%
040-0000-591-1009	WAGES AND SALARIES - PART-TIME	22,895	25,000	32,625	7,625	30.50%
040-0000-591-1050	WAGES AND SALARIES - OVERTIME	8,064	6,000	8,000	2,000	33.33%
040-0000-591-1051	WAGES AND SALARIES - SEPARATION PAY	2,208	0	0	0	0.00%
040-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	18,212	22,721	20,318	(2,403)	-10.58%
040-0000-591-1112	BENEFITS - FICA/MEDICARE	3,567	5,690	4,672	(1,018)	-17.89%
040-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	21,798	25,000	25,000	0	0.00%
040-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	768	980	941	(39)	-3.98%
040-0000-591-1116	BENEFITS - LIFE INSURANCE	281	561	513	(48)	-8.56%
040-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	1,183	0	0	0	0.00%
040-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	14,326	13,000	15,000	2,000	15.38%
040-0000-591-2008	CONTRACTUAL SERVICES - INS./PROPERTY/PREMIUM	1,999	4,000	3,000	(1,000)	-25.00%
040-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	1,132	1,000	1,000	0	0.00%
040-0000-591-2501	UTILITIES - TELECOMMUNICATION	11,851	12,000	9,000	(3,000)	-25.00%
040-0000-591-2502	UTILITIES - ELECTRIC	73,465	80,000	80,000	0	0.00%
040-0000-591-2503	UTILITIES - WATER & SEWER	1,299	2,000	1,500	(500)	-25.00%
040-0000-591-2504	UTILITIES - GAS	12,295	25,000	17,000	(8,000)	-32.00%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS  
PERSONNEL: 7 FULL TIME  
6 PART TIME

CONTACT PERSON: FARRAH REYNA, DIRECTOR

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
040-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	401	500	500	0	0.00%
040-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	12,134	9,980	30,000	20,020	200.60%
040-0000-591-2604	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT	277	0	0	0	0.00%
040-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	113	500	0	(500)	-100.00%
040-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	900	1,000	100	11.11%
040-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	337	4,000	2,000	(2,000)	-50.00%
040-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	25,496	26,000	38,000	12,000	46.15%
040-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	2,578	4,000	3,000	(1,000)	-25.00%
040-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	1,592	2,000	2,000	0	0.00%
040-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	919	1,200	2,000	800	66.67%
040-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	503	500	500	0	0.00%
040-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	387	500	500	0	0.00%
040-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	9,801	6,000	6,000	0	0.00%
040-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	5,551	4,500	5,000	500	11.11%
040-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	3,799	5,000	5,000	0	0.00%
040-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	34,656	28,000	7,000	(21,000)	-75.00%
040-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	98	500	500	0	0.00%
040-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE NON-ASSET	569	1,500	1,500	0	0.00%
040-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/NON-ASSET	18,056	3,957	5,000	1,043	26.36%
040-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	4,240	0	0	0	0.00%
040-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	53	500	250	(250)	-50.00%
040-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	0	150	350	200	133.33%
040-0000-591-3507	OPERATING SERVICES - PRISONERS	0	0	250	250	100.00%
040-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	19,381	8,200	5,000	(3,200)	-39.02%
040-0000-591-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	198	100	100	0	0.00%
040-0000-591-3528	OPERATING SERVICES - CASH OVER/SHORT	5	0	0	0	0.00%
040-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	1,695	2,000	2,000	0	0.00%
040-0000-591-3534	OPERATING SERVICES - BANK CHARGES	0	0	1,000	1,000	100.00%
040-0000-591-3535	OPERATING SERVICES - ADVERTISING	16,963	13,393	10,000	(3,393)	-25.33%
040-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	1,093	1,000	500	(500)	-50.00%
040-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	202	6,500	1,000	(5,500)	-84.62%
040-0000-591-3539	OPERATING SERVICES - PHOTOGRAPHY	9	500	0	(500)	-100.00%
040-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	80	500	0	(500)	-100.00%
040-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	10	100	50	(50)	-50.00%
040-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	0	20	20	0	0.00%
040-0000-591-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	27,257	32,000	25,000	(7,000)	-21.88%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2009-2010**

### SPECIAL REVENUE FUNDS

#### EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS  
PERSONNEL: 7 FULL TIME  
6 PART TIME

CONTACT PERSON: FARRAH REYNA, DIRECTOR

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
040-0000-591-3567	OPERATING SERVICES - ENTERTAINMENT	0	6,500	0	(6,500)	-100.00%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### EVENTS CENTER OPERATIONS

FUND: EVENTS CENTER OPERATIONS  
PERSONNEL: 7 FULL TIME  
6 PART TIME

CONTACT PERSON: FARRAH REYNA, DIRECTOR

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
040-0000-591-3568	OPERATING SERVICES - CATERING	0	0	60,000	60,000	100.00%
040-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	3,583	5,000	2,500	(2,500)	-50.00%
040-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	17,648	20,170	0	(20,170)	-100.00%
040-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS/BLDGS & GROUNDS	70,648	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>610,730</b>	<b>565,769</b>	<b>589,596</b>	<b>23,827</b>	<b>4.21%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(116,030)</b>	<b>(14,019)</b>	<b>204</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>132,815</b>	<b>16,785</b>	<b>2,766</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>16,785</b>	<b>2,766</b>	<b>2,970</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### MAIN STREET FAÇADE

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
043-0000-432-0900	GRANT - STATE GRANT	700	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
043-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	1,000	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(300)</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>300</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>0</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### NATCHITOCHE LITTER ABATEMENT PROJECT

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
047-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	98	0	0	0	0.00%
047-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	0	0	0	0.00%
047-0000-591-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	150	450	1,172	722	160.44%
047-0000-591-3537	OPERATING SERVICES - DUES	0	150	0	(150)	-100.00%
047-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	0	1,907	0	(1,907)	-100.00%
047-2005-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	372	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>620</b>	<b>2,507</b>	<b>1,172</b>	<b>(1,335)</b>	<b>-53.25%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(620)</b>	<b>(2,507)</b>	<b>(1,172)</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>4,299</b>	<b>3,679</b>	<b>1,172</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>3,679</b>	<b>1,172</b>	<b>0</b>		



# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### DOWNTOWN RIVERBANK RETAINING WALL

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
051-0000-431-0601	LOCAL GRANT - CANE RIVER WATERWAY COMMISSION	45,000	50,000	40,000	(10,000)	-20.00%
051-0000-431-0701	LOCAL GRANT - NHDDC	0	0	25,000	25,000	100.00%
051-0000-491-0100	TRANSFERS - GENERAL FUND	5,200	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>50,200</b>	<b>50,000</b>	<b>65,000</b>	<b>15,000</b>	<b>100.00%</b>
<b>EXPENSES</b>						
051-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	29,751	50,000	45,017	(4,983)	-9.97%
051-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	20,432	0	20,000	20,000	100.00%
	<b>TOTAL EXPENDITURES</b>	<b>50,183</b>	<b>50,000</b>	<b>65,017</b>	<b>15,017</b>	<b>100.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>17</b>	<b>0</b>	<b>(17)</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>	<b>17</b>	<b>17</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>17</b>	<b>17</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2009-2010**

### SPECIAL REVENUE FUNDS

#### 911 GRANT - POLICE

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
053-0000-431-0300	LOCAL/GRANT	15,000	15,000	15,000	0	0.00%
	<b>TOTAL REVENUES</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
053-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING AND GROUNDS	835	0	0	0	0.00%
053-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	0	5,000	5,000	0	0.00%
053-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY/EQUIP (NON-ASSET)	3,563	0	0	0	0.00%
053-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	0	2,000	2,000	0	0.00%
053-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	8,000	8,000	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>4,398</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>10,602</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>77,563</b>	<b>88,165</b>	<b>88,165</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>88,165</b>	<b>88,165</b>	<b>88,165</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2009-2010**

### SPECIAL REVENUE FUNDS

#### CANE RIVER GREEN MARKET

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
054-0000-432-0700	NHDDC REIMBURSEMENTS	6,738	5,000	5,000	0	0.00%
054-0000-481-0000	MISCELLANEOUS INCOME	7,542	5,000	3,300	(1,700)	-34.00%
	<b>TOTAL REVENUES</b>	<b>14,280</b>	<b>10,000</b>	<b>8,300</b>	<b>(1,700)</b>	<b>-17.00%</b>
<b>EXPENSES</b>						
054-0000-591-1009	WAGES AND SALARIES - PART-TIME	1,318	3,200	1,800	(1,400)	-43.75%
054-0000-591-1112	BENEFITS - MEDICARE/FICA	101	200	138	(62)	-31.00%
054-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	84	116	116	0	0.00%
054-0000-591-2501	UTILITIES - TELECOMMUNICATIONS	207	250	0	(250)	-100.00%
054-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	119	55	100	45	81.82%
054-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	116	100	100	0	0.00%
054-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	242	245	123	(122)	-49.80%
054-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	15	45	122	77	171.11%
054-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	27	0	0	0	0.00%
054-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	2,780	3,570	3,000	(570)	-15.97%
054-0000-591-3517	OPERATING SERVICES - MEDICAL/DRUG TESTING	33	0	33	33	100.00%
054-0000-591-3535	OPERATING SERVICES - ADVERTISING	917	2,169	2,000	(169)	-7.79%
054-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	0	50	50	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>5,959</b>	<b>10,000</b>	<b>7,582</b>	<b>(2,418)</b>	<b>-24.18%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>8,321</b>	<b>0</b>	<b>718</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>(2,934)</b>	<b>5,387</b>	<b>5,387</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>5,387</b>	<b>5,387</b>	<b>6,105</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2009-2010**

### SPECIAL REVENUE FUNDS

#### MAIN STREET PROMOTIONS

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
056-0000-442-0000	CHARGES FOR SERVICES	400	0	0	0	0.00%
056-0000-481-0000	MISCELLANEOUS INCOME	100	0	0	0	0.00%
056-0000-481-0500	MISCELLANEOUS INCOME - BOOGIE ON THE BRICKS	1,500	2,000	3,000	1,000	50.00%
056-0000-481-0600	MISCELLANEOUS INCOME - CHILDREN'S PROGRAMMING	578	1,000	800	(200)	-20.00%
056-0000-481-0800	DONATIONS/FUND RAISING	175	0	0	0	0.00%
056-0000-481-0900	MISCELLANEOUS INCOME - BLOOMING ON THE BRICKS	805	3,000	3,000	0	0.00%
056-0000-481-1600	ARTS CENTER MURAL	175	100	100	0	0.00%
056-0000-491-0107	TRANSFERS - NCPTT HERITAGE EDUCATION	729	0	0	0	0.00%
056-0000-491-0117	TRANSFERS - CLG/EDU TRAINING WORKSHOP	5,347	0	0	0	0.00%
056-0000-491-0130	TRANSFERS - DESTINATION DOWNTOWN	847	0	0	0	0.00%
056-0000-491-0131	TRANSFERS - STATE OFFICE OF CULTURAL DEVELOPMENT	11	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>10,667</b>	<b>6,100</b>	<b>6,900</b>	<b>800</b>	<b>13.11%</b>
<b>EXPENSES</b>						
056-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	9	400	0	(400)	-100.00%
056-0000-591-3020	MATERIALS & SUPPLIES - STREET SIGNS	496	600	300	(300)	-50.00%
056-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	237	100	0	(100)	-100.00%
056-0000-591-3535	OPERATING SERVICES - ADVERTISING	1,218	1,000	0	(1,000)	-100.00%
056-0000-591-3546	OPERATING SERVICES - BLOOMING ON THE BRICKS	(400)	1,000	7,000	6,000	600.00%
056-0000-591-3547	OPERATING SERVICES - BOOGIE ON THE BRICKS	590	3,000	3,000	0	0.00%
056-0000-591-3548	OPERATING SERVICES - CHILDREN'S PROGRAMMING	2,466	1,000	800	(200)	-20.00%
056-0000-591-4530	TRANSFERS OUT - STATE OFFICE OF CULTURAL DEV.	500	0	0	0	0.00%
056-0000-591-4586	TRANSFERS OUT - LED/BRAND IDENTITY	52	0	0	0	0.00%
056-0000-591-4599	TRANSFERS OUT - OTHER	1	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>5,169</b>	<b>7,100</b>	<b>11,100</b>	<b>4,000</b>	<b>56.34%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>5,498</b>	<b>(1,000)</b>	<b>(4,200)</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>16,645</b>	<b>22,143</b>	<b>21,143</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>22,143</b>	<b>21,143</b>	<b>16,943</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### DARE FUND

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
057-0000-432-0800	STATE - DARE REIMBURSEMENT	12,166	12,166	18,497	6,331	52.04%
	<b>TOTAL REVENUES</b>	<b>12,166</b>	<b>12,166</b>	<b>18,497</b>	<b>6,331</b>	<b>52.04%</b>
<b>EXPENSES</b>						
057-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	2,008	700	2,392	1,692	241.71%
057-0000-591-4501	TRANSFER OUT - TO GENERAL FUND	0	11,466	16,105	4,639	40.46%
	<b>TOTAL EXPENDITURES</b>	<b>2,008</b>	<b>12,166</b>	<b>18,497</b>	<b>6,331</b>	<b>52.04%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>10,158</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>19,077</b>	<b>29,235</b>	<b>29,235</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>29,235</b>	<b>29,235</b>	<b>29,235</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### 911 GRANT - FIRE

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
058-0000-431-0300	LOCAL/GRANT	15,000	15,000	15,000	0	0.00%
058-0000-481-0800	DONATIONS/FUND RAISING	5,632	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>20,632</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
058-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	12,816	5,000	5,000	0	0.00%
058-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	0	3,000	3,000	0	0.00%
058-0000-591-3025	MACHINERY & EQUIPMENT (NON-ASSET)	2,763	2,763	2,763	0	0.00%
058-0000-591-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	2,591	1,924	1,924	0	0.00%
058-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	1,236	2,000	2,000	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>19,406</b>	<b>14,687</b>	<b>14,687</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>1,226</b>	<b>313</b>	<b>313</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>65,179</b>	<b>66,405</b>	<b>66,718</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>66,405</b>	<b>66,718</b>	<b>67,031</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### AIRPORT FUND

FUND: AIRPORT OPERATIONS  
PERSONNEL: 1 FULL TIME  
5 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
061-0000-432-0400	STATE - AIRPORT GRANT	41,547	7,500	7,500	0	0.00%
061-0000-460-0300	RENT & USE OF PROPERTY - AIRPORT SERVICE HANGAR	10,115	7,200	11,400	4,200	58.33%
061-0000-460-0401	RENT & USE OF PROPERTY - AIRPORT LAND LEASES	9,281	9,500	9,500	0	0.00%
061-0000-460-0402	RENT & USE OF PROPERTY - HAY LEASE	3,373	2,500	2,500	0	0.00%
061-0000-460-0500	RENT & USE OF PROPERTY - T-HANGAR RENT	26,741	26,640	26,640	0	0.00%
061-0000-460-0600	RENT & USE OF PROPERTY - NSU LEASE	4,800	4,800	4,800	0	0.00%
061-0000-460-0700	RENT & USE OF PROPERTY - AEROMECH LEASE	2,400	2,400	2,400	0	0.00%
061-0000-470-0101	AIRPORT - FUEL SALES - 100LL	139,757	135,000	142,000	7,000	5.19%
061-0000-470-0102	AIRPORT - FUEL SALES - JET-A	188,716	180,000	190,000	10,000	5.56%
061-0000-470-0301	AIRPORT - SUPPLIES	924	1,000	2,000	1,000	100.00%
061-0000-470-0400	AIRPORT - RAMP FEES	1,083	500	2,000	1,500	300.00%
061-0000-470-0401	AIRPORT - TESTING FEES	90	0	0	0	0.00%
061-0000-481-0000	MISCELLANEOUS INCOME	466	400	400	0	0.00%
061-0000-481-1000	AIRPORT SUPPLIES	236	0	0	0	0.00%
061-0000-482-0400	DEBT PROCEEDS	17,552	0	0	0	0.00%
061-0000-491-0100	INTERFUND TRANSFER - GENERAL FUND	50,000	50,000	50,000	0	0.00%
	<b>TOTAL REVENUES</b>	<b>497,081</b>	<b>427,440</b>	<b>451,140</b>	<b>23,700</b>	<b>5.54%</b>
<b>EXPENSES</b>						
061-0000-591-1001	WAGES AND SALARIES - ADMINISTRATIVE	28,508	37,319	38,083	764	2.05%
061-0000-591-1009	WAGES AND SALARIES - PART-TIME	30,107	29,547	33,750	4,203	14.22%
061-0000-591-1050	WAGES AND SALARIES - OVERTIME	697	1,500	1,500	0	0.00%
061-0000-591-1101	BENEFITS - MUNICIPAL RETIREMENT	3,849	5,038	5,141	103	2.04%
061-0000-591-1112	BENEFITS - FICA/MEDICARE	2,721	2,916	3,668	752	25.79%
061-0000-591-1113	BENEFITS - GROUP HEALTH INSURANCE	2,954	4,800	4,800	0	0.00%
061-0000-591-1114	BENEFITS - WORKERS' COMPENSATION	1,989	2,012	2,814	802	39.86%
061-0000-591-1116	BENEFITS - LIFE INSURANCE	85	135	127	(8)	-5.93%
061-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	2,718	0	2,000	2,000	100.00%
061-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	5,331	0	0	0	0.00%
061-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	6,225	6,225	6,225	0	0.00%
061-0000-591-2010	CONTRACTUAL SERVICES - SYSTEM MAINTENANCE	0	6,500	1,500	(5,000)	-76.92%
061-0000-591-2015	CONTRACTUAL SERVICES - PEST CONTROL	204	250	250	0	0.00%
061-0000-591-2501	UTILITIES - TELECOMMUNICATION	4,427	5,200	4,500	(700)	-13.46%
061-0000-591-2502	UTILITIES - ELECTRIC	14,078	12,500	14,100	1,600	12.80%
061-0000-591-2503	UTILITIES - WATER & SEWER	446	600	600	0	0.00%
061-0000-591-2504	UTILITIES - GAS	742	650	650	0	0.00%
061-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	1,644	1,700	1,700	0	0.00%

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### SPECIAL REVENUE FUNDS

#### AIRPORT FUND

FUND: AIRPORT OPERATIONS  
PERSONNEL: 1 FULL TIME  
5 PART TIME

CONTACT PERSON: EDD LEE

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
061-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	6,579	9,171	8,500	(671)	-7.32%
061-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	500	500	0	0.00%
061-0000-591-2611	REPAIRS & MAINTENANCE - DATA PROCESSING EQUIPMENT	0	1,000	1,000	0	0.00%
061-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	3,002	2,500	2,500	0	0.00%
061-0000-591-2624	REPAIRS & MAINTENANCE - MAINTENANCE CONTRACTS	14,190	20,000	20,000	0	0.00%
061-0000-591-2699	REPAIRS & MAINTENANCE - OTHER	280	0	0	0	0.00%
061-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	554	700	700	0	0.00%
061-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	117	100	100	0	0.00%
061-0000-591-3003	MATERIALS & SUPPLIES - FUEL EXPENSE	2,139	2,000	2,000	0	0.00%
061-0000-591-3006	MATERIALS & SUPPLIES - UNIFORMS	379	250	350	100	40.00%
061-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	11	15	15	0	0.00%
061-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	2,277	2,000	2,000	0	0.00%
061-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	6,325	5,150	5,150	0	0.00%
061-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	2,106	1,029	1,000	(29)	-2.82%
061-0000-591-3017	MATERIALS & SUPPLIES - JANITORIAL	972	610	800	190	31.15%
061-0000-591-3021	MATERIALS & SUPPLIES - FOOD & FOOD SUPPLIES	1,440	750	1,000	250	33.33%
061-0000-591-3022	MATERIALS & SUPPLIES - MEDICAL	0	125	125	0	0.00%
061-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	399	3,188	1,200	(1,988)	-62.36%
061-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. - NON-ASSET	2,088	2,350	2,350	0	0.00%
061-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	1,531	172	100	(72)	-41.86%
061-0000-591-3101	MATERIALS & SUPPLIES - RESALE/100LL	100,693	85,000	100,000	15,000	17.65%
061-0000-591-3102	MATERIALS & SUPPLIES - RESALE/JET-A	170,599	100,000	130,000	30,000	30.00%
061-0000-591-3103	MATERIALS & SUPPLIES - RESALE/OTHER	2,422	1,750	1,750	0	0.00%
061-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	156	200	200	0	0.00%
061-0000-591-3503	OPERATING SERVICES - AIRPORT	350	3,000	0	(3,000)	-100.00%
061-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	658	394	150	(244)	-61.93%
061-0000-591-3517	OPERATING SERVICES - MED./DRUG TESTING/PHYSICALS	442	165	125	(40)	-24.24%
061-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	724	717	700	(17)	-2.37%
061-0000-591-3534	OPERATING SERVICES - BANK CHARGES	105	480	480	0	0.00%
061-0000-591-3535	OPERATING SERVICES - ADVERTISING	1,075	1,000	900	(100)	-10.00%
061-0000-591-3537	OPERATING SERVICES - DUES & MEMBERSHIPS	100	150	150	0	0.00%
061-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	246	34	0	(34)	-100.00%
061-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	239	233	250	17	7.30%
061-0000-591-3544	OPERATING SERVICES - CREDIT CARD FEES	7,510	8,000	8,000	0	0.00%
061-0000-591-3560	OPERATING SERVICES - RENTAL OF EQUIP./MACHINERY	0	600	0	(600)	-100.00%
061-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM/HOTEL	2,846	2,500	2,500	0	0.00%
061-0000-591-4099	OTHER EXPENSES	1,718	0	0	0	0.00%
061-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	1,038	0	0	0	0.00%
061-0000-591-5005	DEBT SERVICE - PRINCIPAL	4,462	25,000	25,000	0	0.00%



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### SPECIAL REVENUE FUNDS

#### AIRPORT FUND

FUND: AIRPORT OPERATIONS  
PERSONNEL: 1 FULL TIME  
5 PART TIME

CONTACT PERSON: EDD LEE

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
061-0000-591-8930	LEASE - JET-A REFUELER TRUCK	0	6,600	6,600	0	0.00%
061-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	50,530	19,012	0	(19,012)	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>497,027</b>	<b>423,337</b>	<b>447,603</b>	<b>24,266</b>	<b>5.73%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>54</b>	<b>4,103</b>	<b>3,537</b>		
<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>		<b>(375,283)</b>	<b>(375,229)</b>	<b>(371,126)</b>		
<b>FUND BALANCE - YEAR END (PROJECTED)</b>		<b>(375,229)</b>	<b>(371,126)</b>	<b>(367,589)</b>		

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### SPECIAL REVENUE FUNDS

#### ANIMAL SHELTER

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
062-0000-443-0000	ANIMAL SHELTER	1,334	5,000	5,000	0	0.00%
	<b>TOTAL REVENUES</b>	<b>1,334</b>	<b>5,000</b>	<b>5,000</b>	0	0.00%
<b>EXPENSES</b>						
062-0000-591-3512	OPERATING SERVICES - VETERINARIAN	1,196	5,000	5,000	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,196</b>	<b>5,000</b>	<b>5,000</b>	0	0.00%
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>138</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>34,090</b>	<b>34,228</b>	<b>34,228</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>34,228</b>	<b>34,228</b>	<b>34,228</b>		

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### SPECIAL REVENUE FUNDS

#### N W LAW ENF PLAN AGCY-GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
064-0000-431-0900	LOCAL/GRANT	2,300	2,000	2,000	0	0.00%
064-0000-432-0900	GRANT	1,200	2,000	2,000	0	0.00%
064-0000-481-0000	MISCELLANEOUS INCOME	1,312	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>4,812</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
064-0000-591-3541	OPERATING SERVICES/TRAINING/TESTING	1,366	0	4,000	4,000	100.00%
064-0000-591-4501	TRANSFER OUT/TO GENERAL FUND	0	4,000	0	(4,000)	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,366</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>3,446</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>6,214</b>	<b>9,660</b>	<b>9,660</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>9,660</b>	<b>9,660</b>	<b>9,660</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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### SPECIAL REVENUE FUNDS

#### HDDC SIDEWALK PROJECTS

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
065-0000-481-0000	MISCELLANEOUS INCOME	0	5,000	0	(5,000)	-100.00%
065-0000-491-0200	TRANSFERS - UTILITY FUND	0	125,000	0	(125,000)	-100.00%
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>130,000</b>	<b>0</b>	<b>(130,000)</b>	<b>-100.00%</b>
<b>EXPENSES</b>						
065-0000-591-3010	MATERIALS & SUPPLIES - STREET MATERIALS	15,879	130,000	0	(130,000)	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>15,879</b>	<b>130,000</b>	<b>0</b>	<b>(130,000)</b>	<b>-100.00%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>(15,879)</b>	<b>0</b>	<b>0</b>		
<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>		<b>17,774</b>	<b>1,895</b>	<b>1,895</b>		
<b>FUND BALANCE - YEAR END (PROJECTED)</b>		<b>1,895</b>	<b>1,895</b>	<b>1,895</b>		

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### SPECIAL REVENUE FUNDS

#### HDDC PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
068-0000-432-0700	NHDDC REIMBURSEMENTS	23,150	62,016	0	(62,016)	-100.00%
068-0000-481-0000	MISCELLANEOUS INCOME	4,200	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>27,350</b>	<b>62,016</b>	<b>0</b>	<b>(62,016)</b>	<b>-100.00%</b>
<b>EXPENSES</b>						
068-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	21,750	0	0		
068-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	682	2,000	0	(2,000)	-100.00%
068-0000-591-3020	MATERIALS & SUPPLIES - STREET SIGNS	13,169	2,500	0	(2,500)	-100.00%
068-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	3,765	0	0	0	0.00%
068-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS - BUILDINGS & GROUNDS	0	45,500	0	(45,500)	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>39,366</b>	<b>50,000</b>	<b>0</b>	<b>(50,000)</b>	<b>-100.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(12,016)</b>	<b>12,016</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>	<b>(12,016)</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>(12,016)</b>	<b>0</b>	<b>0</b>		

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### SPECIAL REVENUE FUNDS

#### LED - BRAND IDENTITY

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
086-0000-431-0900	GRANT/LOCAL	0	0	0	0	0.00%
086-0000-432-0900	GRANT/STATE	49,974	0	0	0	0.00%
086-0000-491-4014	TRANSFERS - GRANT MATCH	0	0	0		
086-0000-491-5600	TRANSFERS - MAIN ST PROMOTIONS	52	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>50,026</b>	<b>0</b>	<b>0</b>	0	0.00%
<b>EXPENSES</b>						
086-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	55,026	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>55,026</b>	<b>0</b>	<b>0</b>	0	0.00%
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>5,000</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>0</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

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### SPECIAL REVENUE FUNDS

#### MISS MERRY CHRISTMAS

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
087-0000-475-0100	PAGEANT ENTRY FEES	0	0	500	500	100.00%
087-0000-475-0200	PAGEANT AD SALES	0	0	3,000	3,000	100.00%
087-0000-475-0300	PAGEANT PROGRAM BOOK SALES	0	0	250	250	100.00%
087-0000-475-0400	PAGEANT TICKET SALES	0	0	1,000	1,000	100.00%
087-0000-491-5900	TRANSFER IN - FROM GENERAL FUND	0	0	2,150	2,150	100.00%
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>6,900</b>	6,900	100.00%
<b>EXPENSES</b>						
087-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	0	0	1,400	1,400	100.00%
087-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	0	0	3,500	3,500	100.00%
087-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM	0	0	2,000	2,000	100.00%
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>6,900</b>	1,400	100.00%
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>FUND BALANCE - YEAR END (PROJECTED)</b>		<b>0</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### MISS CITY OF LIGHTS

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
088-0000-475-0400	PAGEANT TICKET SALES	0	0	1,000	1,000	100.00%
088-0000-491-5900	TRANSFER IN - FROM GENERAL FUND	0	0	2,300	2,300	100.00%
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>3,300</b>	3,300	100.00%
<b>EXPENSES</b>						
088-0000-591-3009	MATERIALS & SUPPLIES - AWARDS	0	0	2,500	2,500	100.00%
088-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	0	0	300	300	100.00%
088-0000-591-4002	OTHER EXPENSES - TRAVEL/PER DIEM	0	0	500	500	100.00%
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>3,300</b>	1,400	100.00%
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>FUND BALANCE - YEAR END (PROJECTED)</b>		<b>0</b>	<b>0</b>	<b>0</b>		



# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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### SPECIAL REVENUE FUNDS

#### MULTI-JURISDICTIONAL DRUG TASK FORCE FUND

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
104-0000-481-0000	MISCELLANEOUS INCOME	7,744	8,875	8,829	(46)	-0.52%
104-0000-432-0900	STATE/GRANT	2,294	26,536	26,487	(49)	-0.18%
104-0000-491-2500	INTERFUND TRANSFER - DRUG RECOVERY	4,427	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>14,465</b>	<b>35,411</b>	<b>35,316</b>	<b>(95)</b>	<b>-0.27%</b>
<b>EXPENSES</b>						
104-0000-591-1050	WAGES AND SALARIES - OVERTIME	0	20,000	19,246	(754)	-3.77%
104-0000-591-3536	OPERATING SERVICES - INFORMANT FEES	7,500	14,411	16,040	1,629	11.30%
	<b>TOTAL EXPENDITURES</b>	<b>7,500</b>	<b>34,411</b>	<b>35,286</b>	<b>875</b>	<b>2.54%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>6,965</b>	<b>1,000</b>	<b>30</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>172</b>	<b>7,137</b>	<b>8,137</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>7,137</b>	<b>8,137</b>	<b>8,167</b>		

# CITY OF NATCHITOCHEs

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### SPECIAL REVENUE FUNDS

#### NCPTT - HERITAGE EDUCATION FUND

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
107-0000-433-0600	ENDOWMENT-HUMANITIES	13,145	0	0	0	0.00%
107-0000-491-5600	TRANSFERS - MAIN ST PROMOTIONS	1	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>13,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
107-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP(NON-ASSET)	11,778	0	0	0	0.00%
107-0000-591-3599	OPERATING SERVICES/OTHER	1,368	0	0	0	0.00%
107-0000-591-4556	TRANSFER OUT - TO MAIN ST PROMOTIONS	729	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>13,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(729)</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>729</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>0</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

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### SPECIAL REVENUE FUNDS

#### KEEP NATCHITOCHEs BEAUTIFUL

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
112-0000-432-0900	STATE GRANT	0	5,000	0	(5,000)	-100.00%
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>	<b>-100.00%</b>
<b>EXPENSES</b>						
112-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	0	5,000	0	(5,000)	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>(5,000)</b>	<b>-100.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>0</b>	<b>0</b>	<b>0</b>		

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### SPECIAL REVENUE FUNDS

#### UNIVERSITY GATEWAY, PHASE II

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
113-0000-432-0900	STATE/GRANT	0	0	393,000	393,000	100.00%
113-0000-491-7100	INTERFUND TRANSFER - CAPITAL IMPROVEMENTS	0	42,753	13,000	(29,753)	-69.59%
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>42,753</b>	<b>406,000</b>	<b>363,247</b>	<b>849.64%</b>
<b>EXPENSES</b>						
113-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0.00%
113-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	3,990	0	35,000	35,000	100.00%
113-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	409,190	409,190	100.00%
	<b>TOTAL EXPENDITURES</b>	<b>3,990</b>	<b>0</b>	<b>444,190</b>	<b>444,190</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(3,990)</b>	<b>42,753</b>	<b>(38,190)</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>(573)</b>	<b>(4,563)</b>	<b>38,190</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>(4,563)</b>	<b>38,190</b>	<b>0</b>		

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### SPECIAL REVENUE FUNDS

#### EVENTS CENTER PARKING LOTS

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
114-0000-432-0900	STATE/GRANT	226,502	0	0	0	0.00%
114-0000-433-0900	FEDERAL/GRANT	0	0	90,000	90,000	100.00%
114-0000-491-0200	TRANSFER - PROPRIETARY FUND	175,425	0	0	0	0.00%
114-0000-491-7100	TRANSFER - CAPITAL IMPROVEMENTS	150,000	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>551,927</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>100.00%</b>
<b>EXPENSES</b>						
114-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	4,630	0	0	0	0.00%
114-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	50,061	40,000	0	(40,000)	-100.00%
114-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	221,162	0	(221,162)	-100.00%
114-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	7,348	0	0	0	0.00%
114-0000-591-3013	MATERIALS & SUPPLIES - BUILDING & GROUND MAINT.	96	0	0	0	0.00%
114-0000-591-3535	OPERATING SERVICES - ADVERTISING	186	0	0	0	0.00%
114-0000-591-4014	OTHER EXPENSE - GRANTS MATCH	1,942	0	0	0	0.00%
114-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS - BLDGS & GROUNDS	226,502	0	90,000	90,000	100.00%
	<b>TOTAL EXPENDITURES</b>	<b>290,765</b>	<b>261,162</b>	<b>90,000</b>	<b>(171,162)</b>	<b>-65.54%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>261,162</b>	<b>(261,162)</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>	<b>261,162</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>261,162</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

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### SPECIAL REVENUE FUNDS

#### LA RETIREMENT DEVELOPMENT

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
115-0000-432-0900	STATE/GRANT	5,000	0	0	0	0.00%
115-0000-491-7100	INTERFUND TRANSFER/CAPITAL IMPROVEMENTS	0	20,000	0	(20,000)	-100.00%
	<b>TOTAL REVENUES</b>	<b>5,000</b>	<b>20,000</b>	<b>0</b>	<b>(20,000)</b>	<b>-100.00%</b>
<b>EXPENSES</b>						
115-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	27	0	0		
115-0000-591-3516	OPERATING SERVICES - PROMO/IMPROVEMENT	10,039	19,934	0	(19,934)	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>10,066</b>	<b>19,934</b>	<b>0</b>	<b>(19,934)</b>	<b>-100.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(5,066)</b>	<b>66</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>5,000</b>	<b>(66)</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>(66)</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

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### SPECIAL REVENUE FUNDS

#### COLLEGE - EDUCATION & TRAINING WORKSHOP

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
117-0000-432-0900	STATE/GRANT	15,493	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>15,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
117-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENTS	7,756	0	0	0	0.00%
117-0000-591-4556	TRANSFERS OUT - TO MAIN ST PROMOTIONS	5,347	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>13,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>2,390</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>(2,390)</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>0</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

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### SPECIAL REVENUE FUNDS

#### BEN JOHNSON DONATION/DEVELOPMENT

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
118-0000-432-0900	GRANT/STATE	97,317	0	0	0	0.00%
118-0000-491-0100	INTERFUND TRANSFER - GENERAL FUND	25,000	0	0	0	0.00%
118-0000-491-7100	INTERFUND TRANSFER - CAPITAL IMPROVEMENTS	50,000	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>172,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
118-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	12,535	0	0	0	0.00%
118-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	19	0	0	0	0.00%
118-0000-591-3535	OPERATING SERVICES - ADVERTISING	93	0	0	0	0.00%
118-0000-591-4514	TRANSFERS OUT - TO BEN JOHNSON PHASE II	0	9,260	0	(9,260)	-100.00%
118-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS BLDGS & GROUNDS	150,410	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>163,057</b>	<b>9,260</b>	<b>0</b>	<b>(9,260)</b>	<b>-100.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>9,260</b>	<b>(9,260)</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>	<b>9,260</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>9,260</b>	<b>0</b>	<b>0</b>		



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Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### HOMELAND SECURITY

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
120-0000-432-0900	STATE/GRANT	0	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
120-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP/NON-ASSET	0	0	0	0	0.00%
120-0000-591-4512	TRANSFERS OUT - TO SALES TAX/POLICE	7,269	0	0	0	0.00%
120-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	0	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>7,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(7,269)</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>7,269</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>0</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

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### SPECIAL REVENUE FUNDS

#### NATCHITOCHEs INCUBATOR

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
121-0000-431-0900	LOCAL/GRANT	72,953	12,047	0	(12,047)	-100.00%
121-0000-432-0900	STATE/GRANT	112,909	83,191	0	(83,191)	-100.00%
	<b>TOTAL REVENUES</b>	<b>185,862</b>	<b>95,238</b>	<b>0</b>	<b>(95,238)</b>	<b>-100.00%</b>
<b>EXPENSES</b>						
121-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	10,945	1,000	0	(1,000)	-100.00%
121-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	2,278	500	0	(500)	-100.00%
121-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0.00%
121-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	148	0	0	0	0.00%
121-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS/BLDGS & GROUNDS	185,861	80,368	0	(80,368)	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>199,232</b>	<b>81,868</b>	<b>0</b>	<b>(81,868)</b>	<b>-100.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(13,370)</b>	<b>13,370</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>	<b>(13,370)</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>(13,370)</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

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### SPECIAL REVENUE FUNDS

#### LCDBG-SIBLEY LAKE INTAKE

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
122-0000-432-0900	GRANT/STATE	750,000	0	0	0	0.00%
122-0000-491-7400	WATER/SEWER PROJECT SALES TAX	500,000	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
122-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	52,159	0	0	0	0.00%
122-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	22,218	0	0	0	0.00%
122-0000-591-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	13,500	0	0	0	0.00%
122-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	38	0	0	0	0.00%
122-0000-591-3535	OPERATING SERVICES - ADVERTISING	105	0	0	0	0.00%
122-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	218	0	0	0	0.00%
122-0000-591-4574	TRANSFERS OUT - CAPITAL PROJECTS/SALES TAX	19,945	0	0	0	0.00%
122-0000-591-9052	CAPITAL ASSETS - IMPROVEMENTS/WATER SYSTEM	1,141,817	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>FUND BALANCE - YEAR END (PROJECTED)</b>		<b>0</b>	<b>0</b>	<b>0</b>		

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### SPECIAL REVENUE FUNDS

#### BEN JOHNSON PARK PHASE II

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
124-0000-432-0900	STATE GRANT	0	0	90,447	90,447	100.00%
124-0000-491-4014	GRANT MATCH	0	74,842	0	(74,842)	-100.00%
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>74,842</b>	<b>90,447</b>	<b>15,605</b>	<b>100.00%</b>
<b>EXPENSES</b>						
124-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	25,000	25,000	100.00%
124-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	0	0	140,289	140,289	100.00%
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>165,289</b>	<b>165,289</b>	<b>100.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>74,842</b>	<b>(74,842)</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>	<b>0</b>	<b>74,842</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>0</b>	<b>74,842</b>	<b>0</b>		

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### SPECIAL REVENUE FUNDS

#### BREDA TOWN PARK

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
125-0000-432-0900	GRANT/STATE	0	49,000	49,000	0	0.00%
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>49,000</b>	<b>49,000</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
125-0000-591-2013	CONTRACTUAL SERVICES/CONSTRUCTION	0	49,000	49,000	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>49,000</b>	<b>49,000</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>0</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

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### SPECIAL REVENUE FUNDS

#### MLK CENTER ANNEX

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
126-0000-491-0106	TRANSFER/RECREATION	127,009	0	0	0	0.00%
126-0000-432-0900	GRANT/STATE	78,400	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>205,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
126-0000-591-2003	CONTRACTUAL SERVICES/ENGINEERING SERVICES	12,307	0	0	0	0.00%
126-0000-591-3013	MATERIALS & SUPPLIES/BUILDING & GROUND MAINTENANCE	4,451	613	0	(613)	-100.00%
126-0000-591-3030	MATERIALS & SUPPLIES/FREIGHT EXPENSE	16	0	0	0	0.00%
126-0000-591-3535	OPERATING SERVICES - ADVERTISING	172	0	0	0	0.00%
126-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	642	0	0	0	0.00%
126-0000-591-4514	TRANSFERS OUT - BEN JOHNSON PHASE II	0	583	0	(583)	-100.00%
126-0000-591-9051	CAPITAL ASSETS - BUILDINGS AND GROUNDS	295,838	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>313,426</b>	<b>1,196</b>	<b>0</b>	<b>(1,196)</b>	<b>-100.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(108,017)</b>	<b>(1,196)</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>109,213</b>	<b>1,196</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>1,196</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### INDUSTRIAL PARK SOUTH/ROAD - SEWER

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
127-0000-432-0900	GRANT/STATE	1,183,838	18,524	0	(18,524)	-100.00%
	<b>TOTAL REVENUES</b>	<b>1,183,838</b>	<b>18,524</b>	<b>0</b>	<b>(18,524)</b>	<b>-100.00%</b>
<b>EXPENSES</b>						
127-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	980	0	0	0	0.00%
127-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	5,180	0	0	0	0.00%
127-0000-591-3010	MATERIALS & SUPPLIES - STREET MATERIALS	229	0	0	0	0.00%
127-0000-591-4577	TRANSFERS OUT/IND PARK/PILGRIM'S PRIDE	603,250	0	0	0	0.00%
127-0000-591-9051	CAPITAL ASSETS/IMPROVEMENTS-BLDGS & GROUNDS	412,329	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,021,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>161,870</b>	<b>18,524</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>(180,394)</b>	<b>(18,524)</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>(18,524)</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### LDEQ SIBLEY LAKE SEWAGE

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
128-0000-432-0900	GRANT/STATE	16,037	167,463	50,000	(117,463)	-70.14%
	<b>TOTAL REVENUES</b>	<b>16,037</b>	<b>167,463</b>	<b>50,000</b>	<b>(117,463)</b>	<b>-70.14%</b>
<b>EXPENSES</b>						
128-0000-591-2632	REPAIRS & MAINTENANCE - DEFECTIVE SEWER TRMT SYS.	1,475	120,000	96,263	(23,737)	-19.78%
128-0000-591-3001	MATERIALS & SUPPLIES - OFFICE SUPPLIES	22	0	0	0	0.00%
128-0000-591-3002	MATERIALS & SUPPLIES - POSTAGE	994	600	600	0	0.00%
128-0000-591-3025	MATERIALS & SUPPLIES/MACHINERY & EQUIP (NON-ASSET)	2,769	0	0	0	0.00%
128-0000-591-3029	MATERIALS & SUPPLIES - COMPUTER SOFTWARE	6,073	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>11,333</b>	<b>120,600</b>	<b>96,863</b>	<b>(23,737)</b>	<b>-19.68%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>4,704</b>	<b>46,863</b>	<b>(46,863)</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>(4,704)</b>	<b>0</b>	<b>46,863</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>0</b>	<b>46,863</b>	<b>0</b>		



# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### NSU RECREATION PROJECT

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
129-0000-431-0900	GRANT/LOCAL GRANT	21,560	192,453	0	(192,453)	-100.00%
129-0000-432-0900	GRANT/STATE	94,601	305,399	0	(305,399)	-100.00%
	<b>TOTAL REVENUES</b>	<b>116,161</b>	<b>497,852</b>	<b>0</b>	<b>(497,852)</b>	<b>-100.00%</b>
<b>EXPENSES</b>						
129-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT/CONSULTING	18,051	2,667	0	(2,667)	-100.00%
129-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	201,738	391,427	0	(391,427)	-100.00%
129-0000-591-3535	OPERATING SERVICES - ADVERTISING	73	0	0	0	0.00%
129-0000-591-4003	OTHER EXPENSE - MISCELLANEOUS	0	57	0	(57)	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>219,862</b>	<b>394,151</b>	<b>0</b>	<b>(394,151)</b>	<b>-100.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(103,701)</b>	<b>103,701</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>	<b>(103,701)</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>(103,701)</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2009-2010**

### SPECIAL REVENUE FUNDS

#### DESTINATION DOWNTOWN TRI-STATE CONFERENCE

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
130-0000-431-0900	GRANT	500	0	0	0	0.00%
130-0000-432-0900	GRANT/STATE	15,487	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>15,987</b>	<b>0</b>	<b>0</b>	0	0.00%
<b>EXPENSES</b>						
130-0000-591-2006	CONTRACTUAL SERVICES - SERVICE MISCELLANEOUS	1,600	0	0	0	0.00%
130-0000-591-3021	MATERIALS & SUPPLIES/FOOD AND FOOD SUPPLIES	3,739	0	0	0	0.00%
130-0000-591-3516	OPERATING SERVICES/PROMO/IMPROVEMENT	6,709	0	0	0	0.00%
130-0000-591-3560	OPERATING SERVICES - RENTALS/EQUIP/MACH/TOOLS	22	0	0	0	0.00%
130-0000-591-3561	OPERATING SERVICES/RENTAL/BLDG/LAND/FACILITIES	3,070	0	0	0	0.00%
130-0000-591-4556	TRANSFERS OUT - TO MAIN ST PROMOTIONS	847	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>15,987</b>	<b>0</b>	<b>0</b>	0	0.00%
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>FUND BALANCE - YEAR END (PROJECTED)</b>		<b>0</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2009-2010**

### SPECIAL REVENUE FUNDS

#### STATE OFFICE OF CULTURAL DEVELOPMENT

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
131-0000-431-0900	GRANT	2,500	0	0	0	0.00%
131-0000-432-0900	GRANT/STATE	12,000	11,000	11,000	0	0.00%
131-0000-491-5600	TRANSFERS - MAIN STREET PROMOTIONS	500	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>15,000</b>	<b>11,000</b>	<b>11,000</b>	0	0.00%
<b>EXPENSES</b>						
131-0000-591-3516	OPERATING SERVICES/PROMO/IMPROVEMENT	12,414	11,000	11,000	0	0.00%
131-0000-591-3535	OPERATING SERVICES - ADVERTISING	2,570	0	0	0	0.00%
131-0000-591-3538	OPERATING SERVICES/PRINTING & BINDING	5	0	0	0	0.00%
131-0000-591-4556	TRANSFERS OUT - MAIN ST PROMOTIONS	11	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>15,000</b>	<b>11,000</b>	<b>11,000</b>	0	0.00%
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>FUND BALANCE - YEAR END (PROJECTED)</b>		<b>0</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### LCDBG - SEWER LIFT STATION

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
132-0000-432-0900	GRANT/STATE	0	0	552,200	552,200	100.00%
132-0000-491-7400	TRANSFER - WATER/SEWER PROJECT SALES TAX	2,000	0	97,800	97,800	100.00%
	<b>TOTAL REVENUES</b>	<b>2,000</b>	<b>0</b>	<b>650,000</b>	650,000	100.00%
<b>EXPENSES</b>						
132-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	32,000	32,000	100.00%
132-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	55,000	32,500	(22,500)	-40.91%
132-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	532,265	532,265	100.00%
132-0000-591-3535	OPERATING SERVICES - ADVERTISING	15	200	0	(200)	-100.00%
132-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	20	0	0	0	100.00%
	<b>TOTAL EXPENDITURES</b>	<b>35</b>	<b>55,200</b>	<b>596,765</b>	541,565	981.10%
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>1,965</b>	<b>(55,200)</b>	<b>53,235</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>	<b>1,965</b>	<b>(53,235)</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>1,965</b>	<b>(53,235)</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### CONSTRUCTION CODE ENFORCEMENT OFFICE

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
133-0000-432-0900	STATE GRANT	50,674	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>50,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
133-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	10,295	0	(10,295)	-100.00%
133-0000-591-3024	MATERIALS & SUPPLIES - FURNITURE - NON-ASSET	4,429	0	0	0	0.00%
133-0000-591-3025	MACHINERY AND EQUIPMENT NON-ASSET	4,400	5,790	0	(5,790)	-100.00%
133-0000-591-3502	OPERATING SERVICES - PUBLICATIONS & SUBSCRIPTIONS	1,299	0	0	0	0.00%
133-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	0	2,170	0	(2,170)	-100.00%
133-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	27	0	0	0	0.00%
133-0000-591-4003	OTHER EXPENSES - MISCELLANEOUS	0	4,619	0	(4,619)	-100.00%
133-0000-591-9003	CAPITAL ASSETS - VEHICLE	17,645	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>27,800</b>	<b>22,874</b>	<b>0</b>	<b>(22,874)</b>	<b>-100.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>22,874</b>	<b>(22,874)</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>	<b>22,874</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>22,874</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### NSU TURF REPLACEMENT

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
134-0000-431-0900	GRANT/LOCAL GRANT	0	0	0	0	0.00%
134-0000-432-0900	STATE GRANT	0	500,000	500,000	0	0.00%
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
134-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	85,000	0	(85,000)	-100.00%
134-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	500,000	470,000	(30,000)	-6.00%
134-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	0	0.00%
134-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>585,000</b>	<b>470,000</b>	<b>(115,000)</b>	<b>-19.66%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>(85,000)</b>	<b>30,000</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>	<b>0</b>	<b>(85,000)</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>0</b>	<b>(85,000)</b>	<b>(55,000)</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### TEXAS & PACIFIC RAILWAY DEPOT

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
135-0000-432-0900	STATE GRANT	0	98,000	98,000	0	0.00%
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>98,000</b>	<b>98,000</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
135-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	88,000	88,000	0	0.00%
135-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	5,000	5,000	0	0.00%
135-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	5,000	5,000	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>98,000</b>	<b>98,000</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>0</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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### SPECIAL REVENUE FUNDS

#### EAST NATCHITOCHEs BYPASS PROJECT PHASE I

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
136-0000-432-0900	STATE GRANT	0	245,000	245,000	0	0.00%
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>245,000</b>	<b>245,000</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
136-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	245,000	245,000	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>245,000</b>	<b>245,000</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>0</b>	<b>0</b>	<b>0</b>		



# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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### SPECIAL REVENUE FUNDS

#### SRAC-ARTS FUNDING GRANT

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
201-0000-431-0900	GRANT/STATE	989	1,007	1,575	568	56.41%
	<b>TOTAL REVENUES</b>	<b>989</b>	<b>1,007</b>	<b>1,575</b>	<b>568</b>	<b>56.41%</b>
<b>EXPENSES</b>						
201-0000-591-3516	OPERATING SERVICES - PROMOTIONAL/IMPROVEMENT	857	955	1,575	620	64.92%
	<b>TOTAL EXPENDITURES</b>	<b>857</b>	<b>955</b>	<b>1,575</b>	<b>620</b>	<b>64.92%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>132</b>	<b>52</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>(184)</b>	<b>(52)</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>(52)</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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### SPECIAL REVENUE FUNDS

#### ASSISTANCE TO FIREFIGHTERS

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
205-0000-433-0900	GRANT	47,975	0	0	0	0.00%
205-0000-491-1100	TRANSFERS - HAZARD TAX	10,000	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>57,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
205-0000-591-3016	MATERIALS & SUPPLIES - TOOLS AND EQUIPMENT	770	3,000	3,912	912	30.40%
205-0000-591-3541	OPERATING SERVICES - TRAINING/TESTING	52,208	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>52,978</b>	<b>3,000</b>	<b>3,912</b>	<b>912</b>	<b>30.40%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>4,997</b>	<b>(3,000)</b>	<b>(3,912)</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>1,915</b>	<b>6,912</b>	<b>3,912</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>6,912</b>	<b>3,912</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### KNOCK-KNOCK GRANT

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
206-0000-432-0900	STATE/GRANT	6,954	6,904	6,904	0	0.00%
206-0000-491-1200	INTERFUND TRANSFER - SALES TAX - POLICE	2,401	4,767	2,301	(2,466)	-51.73%
	<b>TOTAL REVENUES</b>	<b>9,355</b>	<b>11,671</b>	<b>9,205</b>	<b>(2,466)</b>	<b>-21.13%</b>
<b>EXPENSES</b>						
206-0000-591-1050	WAGES AND SALARIES - OVERTIME	10,549	9,205	9,205	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>10,549</b>	<b>9,205</b>	<b>9,205</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(1,194)</b>	<b>2,466</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>(1,272)</b>	<b>(2,466)</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>(2,466)</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### LETPP

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
207-0000-433-0900	STATE/GRANT	22,803	16,867	16,867	0	0.00%
207-0000-491-2500	TRANSFERS - DRUG RECOVERY	1,751	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>24,554</b>	<b>16,867</b>	<b>16,867</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
207-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP. NON-ASSET	7,563	16,867	16,867	0	0.00%
207-0000-591-9018	CAPITAL ASSETS - DATA PROCESSING EQUIPMENT	17,141	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>24,704</b>	<b>16,867</b>	<b>16,867</b>	<b>0</b>	<b>0.00%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>(150)</b>	<b>0</b>	<b>0</b>		
<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>		<b>150</b>	<b>0</b>	<b>0</b>		
<b>FUND BALANCE - YEAR END (PROJECTED)</b>		<b>0</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### NATIONAL PARK SERVICE - CRNH INTERPRETIVE SIGNAGE

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
208-0000-433-0900	GRANT/FEDERAL GRANT	65,509	85,000	0	(85,000)	-100.00%
208-0000-431-1000	LOCAL/TOURIST COMMISSION	489	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>65,998</b>	<b>85,000</b>	<b>0</b>	<b>(85,000)</b>	<b>-100.00%</b>
<b>EXPENSES</b>						
208-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	47,848	41,000	0	(41,000)	-100.00%
208-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	12,847	0	0	0	0.00%
208-0000-591-3020	MATERIALS & SUPPLIES - STREET SIGNS	81,489	60,701	0	(60,701)	100.00%
	<b>TOTAL EXPENDITURES</b>	<b>142,184</b>	<b>101,701</b>	<b>0</b>	<b>(101,701)</b>	<b>-100.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(76,186)</b>	<b>(16,701)</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>92,887</b>	<b>16,701</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>16,701</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### FAA/DOTD RUNWAY SEALCOAT

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
209-0000-432-0900	GRANT/STATE	14,474	0	0	0	0.00%
209-0000-433-0900	GRANT/FEDERAL GRANT	275,003	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>289,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
209-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	288,338	104	0	(104)	-100.00%
209-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	0	0	0	0.00%
209-0000-591-3535	OPERATING SERVICES - ADVERTISING	0	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>288,338</b>	<b>104</b>	<b>0</b>	<b>(104)</b>	<b>-100.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>1,139</b>	<b>(104)</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>(1,035)</b>	<b>104</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>104</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2009-2010**

### SPECIAL REVENUE FUNDS

#### NATCHITOCHEs TRANSPORTATION PLANNING STUDY

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
210-0000-431-0900	GRANT/LOCAL GRANT	0	8,000	8,000	0	0.00%
210-0000-432-0900	GRANT/STATE GRANT	0	8,000	8,000	0	0.00%
210-0000-433-0900	GRANT/FEDERAL GRANT	0	64,000	64,000	0	0.00%
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
210-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	40,000	40,000	0	0.00%
210-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	0	40,000	40,000	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>0</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### FAA/DOTD FUELING APRON

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
211-0000-432-0900	GRANT/STATE GRANT	0	17,648	0	(17,648)	-100.00%
211-0000-433-0900	GRANT/FEDERAL GRANT	0	335,307	0	(335,307)	-100.00%
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>352,955</b>	<b>0</b>	<b>(352,955)</b>	<b>-100.00%</b>
<b>EXPENSES</b>						
211-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	350	70,000	0	(70,000)	-100.00%
211-0000-591-3535	OPERATING SERVICES - ADVERTISING	71	5,000	0	(5,000)	-100.00%
211-0000-591-9051	CAPITAL ASSETS - IMPROVEMENTS - BLDGS & GROUNDS	0	277,534	0	(277,534)	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>421</b>	<b>352,534</b>	<b>0</b>	<b>(352,534)</b>	<b>-100.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(421)</b>	<b>421</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>0</b>	<b>(421)</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>(421)</b>	<b>0</b>	<b>0</b>		



# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### EMPLOYEE HEALTH INSURANCE FUND

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
311-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	2,691	0	0	0	0.00%
311-0000-484-0100	HEALTH INSURANCE - EMPLOYEE CONTRIBUTION	279,578	320,000	320,000	0	0.00%
311-0000-484-0200	HEALTH INSURANCE - RETIREE CONTRIBUTION	71,905	80,000	80,000	0	0.00%
311-0000-484-0300	HEALTH INSURANCE - CITY CONTRIBUTION-EMPLOYEE	1,168,994	1,305,600	1,330,600	25,000	1.91%
311-0000-484-0400	HEALTH INSURANCE - CITY CONTRIBUTION- RETIREE	124,265	139,000	136,000	(3,000)	-2.16%
311-0000-484-0500	HEALTH INSURANCE - DRUG REBATES	9,719	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>1,657,152</b>	<b>1,844,600</b>	<b>1,866,600</b>	<b>22,000</b>	<b>1.19%</b>
<b>EXPENSES</b>						
311-0000-591-3021	MATERIALS & SUPPLIES - FOOD AND FOOD SUPPLIES	542	0	0	0	0.00%
311-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	259,337	245,000	245,000	0	0.00%
311-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	1,444,954	1,575,000	1,750,000	175,000	11.11%
	<b>TOTAL EXPENDITURES</b>	<b>1,704,833</b>	<b>1,820,000</b>	<b>1,995,000</b>	<b>175,000</b>	<b>9.62%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>(47,681)</b>	<b>24,600</b>	<b>(128,400)</b>		
<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>		<b>154,986</b>	<b>107,305</b>	<b>131,905</b>		
<b>FUND BALANCE - YEAR END (PROJECTED)</b>		<b>107,305</b>	<b>131,905</b>	<b>3,505</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### WORKMAN'S COMPENSATION FUND

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE	VARIANCE
					AMOUNT	PERCENT
<b>REVENUES</b>						
312-0000-481-0000	MISCELLANEOUS INCOME	434,111	233,000	297,557	64,557	27.71%
312-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	49,271	40,000	10,000	(30,000)	-75.00%
312-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	0	35,000	0	(35,000)	-100.00%
	<b>TOTAL REVENUES</b>	<b>483,382</b>	<b>308,000</b>	<b>307,557</b>	<b>(443)</b>	<b>-0.14%</b>
<b>EXPENSES</b>						
312-0000-591-2007	CONTRACTUAL SERVICES - INS./LIABILITY/PREMIUM	39,787	50,000	50,000	0	0.00%
312-0000-591-4005	OTHER EXPENSES - INSURANCE ADMINISTRATIVE FEE	31,153	35,000	35,000	0	0.00%
312-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	265,202	210,000	250,000	40,000	19.05%
312-0000-591-4011	OTHER EXPENSES - SAFETY AWARDS	128,750	130,000	130,000	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>464,892</b>	<b>425,000</b>	<b>465,000</b>	<b>40,000</b>	<b>9.41%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>18,490</b>	<b>(117,000)</b>	<b>(157,443)</b>		
<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>		<b>927,011</b>	<b>945,501</b>	<b>828,501</b>		
<b>FUND BALANCE - YEAR END (PROJECTED)</b>		<b>945,501</b>	<b>828,501</b>	<b>671,058</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### POLICE BOND

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
313-0000-481-0000	MISCELLANEOUS INCOME	297,511	400,000	400,000	0	0.00%
	<b>TOTAL REVENUES</b>	<b>297,511</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
313-0000-591-3509	OPERATING SERVICES - MARSHALL'S OFFICE	345,213	400,363	400,000	(363)	-0.09%
	<b>TOTAL EXPENDITURES</b>	<b>345,213</b>	<b>400,363</b>	<b>400,000</b>	<b>(363)</b>	<b>-0.09%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(47,702)</b>	<b>(363)</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>48,065</b>	<b>363</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>363</b>	<b>0</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### LIABILITY INSURANCE FUND

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
314-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	27,429	15,000	8,000	(7,000)	-46.67%
314-0000-483-0000	MISCELLANEOUS INCOME - INSURANCE RECOVERY	3,000	35,000	3,000	(32,000)	-91.43%
314-0000-491-0100	INTERFUND TRANSFER - GENERAL FUND	125,000	290,900	290,900	0	0.00%
314-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	75,000	374,814	384,900	10,086	2.69%
314-0000-433-0700	FEMA REIMBURSEMENTS	10,808	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>241,237</b>	<b>715,714</b>	<b>686,800</b>	<b>(28,914)</b>	<b>-4.04%</b>
<b>EXPENSES</b>						
314-0000-591-2007	INSURANCE LIABILITY PREMIUM	0	217,483	217,483	0	0.00%
314-0000-591-2008	INSURANCE PROPERTY PREMIUM	0	129,663	129,663	0	0.00%
314-0000-591-2018	INSURANCE - TPA SERVICES	0	34,654	34,654	0	0.00%
314-0000-591-2023	INSURANCE STEAM BOILER POLICY	0	83,914	94,000	10,086	12.02%
314-0000-591-2631	REPAIRS & MAINTENANCE - FEMA REPAIRS/CLAIMS	56,905	0	0	0	0.00%
314-0000-591-4009	OTHER EXPENSES - INSURANCE CLAIMS	116,461	250,000	200,000	(50,000)	-20.00%
	<b>TOTAL EXPENDITURES</b>	<b>173,366</b>	<b>715,714</b>	<b>675,800</b>	<b>(39,914)</b>	<b>-5.58%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>67,871</b>	<b>0</b>	<b>11,000</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>598,597</b>	<b>666,468</b>	<b>666,468</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>666,468</b>	<b>666,468</b>	<b>677,468</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2009-2010

### SPECIAL REVENUE FUNDS

#### GARBAGE SERVICE FUND

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
315-0000-441-0000	GARBAGE COLLECTION	1,348,228	1,250,000	1,992,432	742,432	59.39%
315-0000-441-0500	LANDFILL FEE	7,981	11,000	11,000	0	0.00%
	<b>TOTAL REVENUES</b>	<b>1,356,209</b>	<b>1,261,000</b>	<b>2,003,432</b>	<b>742,432</b>	<b>58.88%</b>
<b>EXPENSES</b>						
315-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	14,482	11,000	11,000	0	0.00%
315-0000-591-2022	CONTRACTUAL SERVICES - GARBAGE SERVICES	1,330,788	1,339,631	1,872,000	532,369	39.74%
315-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	0	276,970	50,000	(226,970)	-81.95%
315-0000-591-3526	OPERATING SERVICES - BAD DEBTS	21,740	20,000	35,000	15,000	75.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,367,010</b>	<b>1,647,601</b>	<b>1,968,000</b>	<b>320,399</b>	<b>19.45%</b>
<b>EXCESS REVENUES OVER EXPENDITURES</b>		<b>(10,801)</b>	<b>(386,601)</b>	<b>35,432</b>		
<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>		0	(10,801)	(397,402)		
<b>FUND BALANCE - YEAR END (PROJECTED)</b>		<b>(10,801)</b>	<b>(397,402)</b>	<b>(361,970)</b>		

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

**Fiscal Year 2009-2010**

### **CAPITAL PROJECTS FUNDS**

- 1. NATCHITOCHEs CONVENTION CENTER (045)**
- 2. GENERAL FUND CAPITAL PROJECTS (071)**
- 3. STREETS (072)**
- 4. UTILITY IMPROVEMENTS PROJECT-CLECO (073)**
- 5. SALES TAX FUND (074)**
- 6. WATER TREATMENT PLANT (075)**
- 7. INDUSTRIAL PARK/PILGRIMS (077)**
- 8. BENNETT LOOP WATER PROJECT (078)**

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### CAPITAL PROJECTS FUNDS

#### NATCHITOCHEs CONVENTION CENTER

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
045-0000-432-0900	STATE GRANT	0	252,000	119,467	(132,533)	-52.59%
045-0000-481-0000	MISCELLANEOUS INCOME	0	282,000	0	(282,000)	-100.00%
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>534,000</b>	<b>119,467</b>	<b>(414,533)</b>	<b>-77.63%</b>
<b>EXPENSES</b>						
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>534,000</b>	<b>119,467</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>(653,467)</b>	<b>(653,467)</b>	<b>(119,467)</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>(653,467)</b>	<b>(119,467)</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2009-2010

### CAPITAL PROJECTS FUNDS

#### GENERAL FUND - CAPITAL PROJECTS

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
071-0000-460-0000	RENT & USE OF PROPERTY	0	0	0	0	0.00%
071-0000-481-0000	MISCELLANEOUS INCOME	0	90,000	0	(90,000)	-100.00%
071-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	0	0	0	0	0.00%
071-0000-432-0700	NHDDC REIMBURSEMENTS	0	0	0	0	0.00%
071-0000-491-0200	TRANSFERS - UTILITY FUND	0	0	400,000	400,000	100.00%
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>90,000</b>	<b>400,000</b>	<b>310,000</b>	<b>344.44%</b>
<b>EXPENSES</b>						
071-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	1,529	0	0	0	0.00%
071-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	0	0	0	0.00%
071-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	30,652	13,276	0	(13,276)	-100.00%
071-0000-591-2012	CONTRACTUAL SERVICES - ARCHITECT	0	0	25,000	25,000	100.00%
071-0000-591-2603	REPAIRS & MAINTENANCE - BUILDING & GROUND	0	0	0	0	0.00%
071-0000-591-3025	MATERIALS & SUPPLIES/MACHINERY & EQUIP (NON-ASSET)	904	0	0	0	0.00%
071-0000-591-3526	OPERATING SERVICES - BAD DEBTS	0	0	0	0	0.00%
071-0000-591-3538	OPERATING SERVICES - PRINTING & BINDING	162	0	0	0	0.00%
071-0000-591-3599	OPERATING SERVICES - OTHER	0	0	0	0	0.00%
071-0000-591-4500	TRANSFER OUT	0	0	0	0	0.00%
071-0000-591-4501	TRANSFER OUT - GENERAL FUND	0	0	0	0	0.00%
071-0000-591-4513	TRANSFER OUT - UNIVERSITY GATEWAY PHASE II	0	0	0	0	0.00%
071-0000-591-4514	TRANSFER OUT - GRANT MATCH	50,000	160,000	250,000	90,000	56.25%
071-0000-591-4540	TRANSFER OUT - EVENTS CENTER OPERATIONS	0	0	0	0	0.00%
071-0000-591-4545	TRANSFER OUT - NATCHITOCHEs CONVENTION CENTER	0	0	0	0	0.00%
071-0000-591-4597	TRANSFER OUT - EVENT CENTER PARKING	150,000	0	0	0	0.00%
071-0000-591-9001	CAPITAL ASSETS - FURNITURE & FIXTURES	0	0	25,000	25,000	100.00%
071-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	89,780	0	16,905	16,905	100.00%
071-0000-591-9004	CAPITAL ASSETS - BUILDINGS	0	0	0	0	0.00%
071-0000-591-9005	CAPITAL ASSETS - REAL ESTATE	57,500	25,000	0	(25,000)	-100.00%
071-0000-591-9051	CAPITAL ASSETS - IMPROVE./BUILDINGS & GROUNDS	0	100,000	100,000	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>380,527</b>	<b>298,276</b>	<b>416,905</b>	<b>118,629</b>	<b>39.77%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(380,527)</b>	<b>(208,276)</b>	<b>(16,905)</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>605,708</b>	<b>225,181</b>	<b>16,905</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>225,181</b>	<b>16,905</b>	<b>0</b>		



# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### CAPITAL PROJECTS FUNDS

#### STREETS

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
072-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	300,000	300,000	300,000	0	0.00%
	<b>TOTAL REVENUES</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
072-0000-591-9007	CAPITAL ASSETS - PAYNE - DISTRICT 4	108,720	180,000	60,000	(120,000)	-66.67%
072-0000-591-9008	CAPITAL ASSETS - MCCAIN - DISTRICT 1	108,720	180,000	60,000	(120,000)	-66.67%
072-0000-591-9009	CAPITAL ASSETS - NIELSON - DISTRICT 2	108,699	180,000	60,000	(120,000)	-66.67%
072-0000-591-9010	CAPITAL ASSETS - MORROW - DISTRICT 3	108,720	180,000	60,000	(120,000)	-66.67%
072-0000-591-9011	CAPITAL ASSETS - MIMS - COUNCILMAN AT LARGE	108,720	180,000	60,000	(120,000)	-66.67%
	<b>TOTAL EXPENDITURES</b>	<b>543,579</b>	<b>900,000</b>	<b>300,000</b>	<b>(600,000)</b>	<b>-66.67%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(243,579)</b>	<b>(600,000)</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>871,759</b>	<b>628,180</b>	<b>28,180</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>628,180</b>	<b>28,180</b>	<b>28,180</b>		

# CITY OF NATCHITOCHEs

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### CAPITAL PROJECTS FUNDS

#### UTILITY IMPROVEMENTS PROJECT - CLECO

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
073-0000-481-0200	MISCELLANEOUS INCOME - CLECO CREDITS	0	500,000	500,000	0	0.00%
073-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	5,000	0	0	0	0.00%
073-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	107,663	40,000	54,890	14,890	37.23%
073-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	(2,594)	0	0	0	0.00%
073-0000-491-0200	INTERFUND TRANSFER - UTILITY FUND	1,295,070	1,200,000	1,200,000	0	0.00%
	<b>TOTAL REVENUES</b>	<b>1,405,139</b>	<b>1,740,000</b>	<b>1,754,890</b>	<b>14,890</b>	<b>0.86%</b>
<b>EXPENSES</b>						
073-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	1,642	2,500	2,500	0	0.00%
073-0000-591-2002	CONTRACTUAL SERVICES - ATTORNEYS	0	600	2,225	1,625	270.83%
073-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING SERVICES	0	15,000	0	(15,000)	-100.00%
073-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	37,075	64,400	60,000	(4,400)	-6.83%
073-0000-591-2601	REPAIRS & MAINTENANCE - VEHICLES	0	20,000	20,000	0	0.00%
073-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	4,000	0	(4,000)	-100.00%
073-0000-591-2612	REPAIRS & MAINTENANCE - ELECTRIC LINES	0	60,000	60,000	0	0.00%
073-0000-591-2613	REPAIRS & MAINTENANCE - ELECTRIC PLANT	871,235	500,000	639,346	139,346	27.87%
073-0000-591-2620	REPAIRS & MAINTENANCE - UNDERGROUND ELECT LINE	0	150,000	200,000	50,000	33.33%
073-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	0	2,000	2,000	0	0.00%
073-0000-591-2626	REPAIRS & MAINTENANCE - DIESEL PLANT	14,236	40,000	25,000	(15,000)	-37.50%
073-0000-591-3011	MATERIALS & SUPPLIES - CHEMICALS	0	0	40,000	40,000	100.00%
073-0000-591-3014	MATERIALS & SUPPLIES - PLANT	0	5,000	20,000	15,000	300.00%
073-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	1,781	15,000	20,000	5,000	33.33%
073-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	4,595	0	0	0	0.00%
073-0000-591-3030	MATERIALS & SUPPLIES - FREIGHT EXPENSE	0	1,000	200	(800)	-80.00%
073-0000-591-3531	OPERATING SERVICES - EQUIPMENT INSPECTION	0	10,000	0	(10,000)	-100.00%
073-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	500	500	0	0.00%
073-0000-591-3543	OPERATING SERVICES - WASTE OIL DISPOSAL	0	5,000	5,000	0	0.00%
073-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	1,229	2,000	250,000	248,000	12400.00%
073-0000-591-9003	CAPITAL ASSETS - VEHICLES	137,468	230,000	170,000	(60,000)	-26.09%
073-0000-591-9014	CAPITAL ASSETS - ELECTRIC DISTRIBUTION EQUIP.	403,236	320,000	100,000	(220,000)	-68.75%
073-0000-591-9025	CAPITAL ASSETS - GIS SYSTEMS	0	10,000	10,000	0	0.00%
073-0000-591-9101	CAPITAL PROJECTS - CONTROL ROOM METERING	42,053	50,000	25,000	(25,000)	-50.00%
073-0000-591-9102	CAPITAL PROJECTS - HWY 1 SOUTH SUBSTATION EXPANSION	1,546	0	0	0	0.00%
073-0000-591-9109	CAPITAL PROJECTS - SUBSTATION TRANSFORMER	20,084	500,000	0	(500,000)	-100.00%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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Fiscal Year 2009-2010

### CAPITAL PROJECTS FUNDS

#### UTILITY IMPROVEMENTS PROJECT - CLECO

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
073-0000-591-9150	CAPITAL PROJECTS - REHAB DIXIE ST SUBSTATION	199,116	2,700,000	700,000	(2,000,000)	-74.07%
073-0000-591-9151	CAPITAL PROJECT - WATER WELL ROAD TO I-49	0	150,000	0	(150,000)	-100.00%
	<b>TOTAL EXPENDITURES</b>	<b>1,735,296</b>	<b>4,857,000</b>	<b>2,351,771</b>	<b>(2,505,229)</b>	<b>-51.58%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>(330,157)</b>	<b>(3,117,000)</b>	<b>(596,881)</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>4,044,038</b>	<b>3,713,881</b>	<b>596,881</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>3,713,881</b>	<b>596,881</b>	<b>0</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### FISCAL YEAR 2009-2010

#### CAPITAL PROJECTS FUNDS

##### SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
074-0000-414-0000	TAXES - SALES	3,679,271	3,700,000	3,589,000	(111,000)	-3.00%
074-0000-481-0000	MISCELLANEOUS INCOME	6,535	0	0	0	0.00%
074-0000-481-0400	MISCELLANEOUS INCOME - SALE OF CITY PROPERTY	1,882	0	0	0	0.00%
074-0000-482-0000	MISCELLANEOUS INCOME - INTEREST INCOME	335,080	125,000	100,000	(25,000)	-20.00%
074-0000-487-0000	MISCELLANEOUS INCOME - GAIN IN ASSETS	38,163	0	0	0	0.00%
074-0000-491-3600	LCDBG GRANT	19,945	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>4,080,876</b>	<b>3,825,000</b>	<b>3,689,000</b>	<b>(136,000)</b>	<b>-3.56%</b>
<b>EXPENSES</b>						
074-0000-591-2001	CONTRACTUAL SERVICES - AUDITORS	6,657	10,000	10,000	0	0.00%
074-0000-591-2003	CONTRACTUAL SERVICES - ENGINEERING	0	45,000	75,000	30,000	66.67%
074-0000-591-2004	CONTRACTUAL SERVICES - CONSULTANTS	1,078	10,000	2,000	(8,000)	-80.00%
074-0000-591-2009	CONTRACTUAL SERVICES - LANDFILL	0	5,000	0	(5,000)	-100.00%
074-0000-591-2013	CONTRACTUAL SERVICES - CONSTRUCTION	0	25,000	0	(25,000)	-100.00%
074-0000-591-2016	CONTRACTUAL SERVICES - INSPECTIONS	0	12,000	0	(12,000)	-100.00%
074-0000-591-2603	REPAIRS & MAINTENANCE - BUILDINGS & GROUNDS	0	50,000	25,000	(25,000)	-50.00%
074-0000-591-2610	REPAIRS & MAINTENANCE - RADIO EQUIPMENT	0	10,000	10,000	0	0.00%
074-0000-591-2615	REPAIRS & MAINTENANCE - SEWER DIST. SYSTEM	23,228	50,000	75,000	25,000	50.00%
074-0000-591-2616	REPAIRS & MAINTENANCE - SEWER LIFT STATION	0	25,000	75,000	50,000	200.00%
074-0000-591-2619	REPAIRS & MAINTENANCE - WATER PUMP STATION	0	15,000	25,000	10,000	66.67%
074-0000-591-2622	REPAIRS & MAINTENANCE - OTHER EQUIPMENT	2,890	5,000	5,000	0	0.00%
074-0000-591-2627	REPAIRS & MAINTENANCE - WATER PLANT	13,629	55,000	50,000	(5,000)	-9.09%
074-0000-591-2628	REPAIRS & MAINTENANCE - SEWER PLANT	27,094	100,000	75,000	(25,000)	-25.00%
074-0000-591-3013	MATERIALS & SUPPLIES - BUILDINGS & GROUNDS	0	5,000	5,000	0	0.00%
074-0000-591-3016	MATERIALS & SUPPLIES - TOOLS & EQUIPMENT	355	15,000	15,000	0	0.00%
074-0000-591-3025	MATERIALS & SUPPLIES - MACHINERY & EQUIP (NON-ASSET)	8,563	10,000	10,000	0	0.00%
074-0000-591-3526	OPERATING SERVICES - BAD DEBTS	9,989	0	0	0	0.00%
074-0000-591-3535	OPERATING SERVICES - ADVERTISING	99	500	500	0	0.00%
074-0000-591-3542	OPERATING SERVICES - LICENSES/PERMITS	0	500	0	(500)	-100.00%
074-0000-591-3560	OPERATING SERVICES - RENTALS OF EQUIP./MACHINERY	0	10,000	12,000	2,000	20.00%
074-0000-591-3599	OPERATING SERVICES - OTHER	0	500	0	(500)	-100.00%
074-0000-591-4005	OTHER EXPENSES - ADMINISTRATIVE FEE	156,072	185,000	150,000	(35,000)	-18.92%
074-0000-591-4099	OTHER EXPENSES - OTHER	0	500	1,000	500	100.00%
074-0000-591-4502	TRANSFER OUT - UTILITY FUND	740,000	740,000	740,000	0	0.00%
074-0000-591-4514	TRANSFER OUT - GRANT MATCH	2,000	500,000	0	(500,000)	-100.00%
074-0000-591-4521	TRANSFER OUT - LCDBG-SIBLEY LAKE INTAKE	500,000	0	0	0	0.00%
074-0000-591-4532	TRANSFER OUT - LCDBG - SEWER LIFT FUND	0	0	97,800	97,800	100.00%
074-0000-591-4578	TRANSFER OUT - BENNETT LOOP	9,375	0	0	0	0.00%
074-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	253,953	246,000	270,000	24,000	9.76%
074-0000-591-5003	DEBT SERVICE - PAYING AGENT FEES	15,496	14,000	13,000	(1,000)	-7.14%

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

### FISCAL YEAR 2009-2010

#### CAPITAL PROJECTS FUNDS

##### SALES TAX FUND

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
074-0000-591-5005	DEBT SERVICE - PRINCIPAL	708,000	733,000	1,014,000	281,000	38.34%
074-0000-591-9002	CAPITAL ASSETS - MACHINERY & EQUIPMENT	69,335	0	300,000	300,000	100.00%
074-0000-591-9003	CAPITAL ASSETS - VEHICLES	41,516	75,000	60,000	(15,000)	-20.00%
074-0000-591-9017	CAPITAL ASSETS - METERS	0	15,000	15,000	0	0.00%
074-0000-591-9018	CAPITAL ASSETS - DATA PROCESSING EQUIPMENT	0	6,000	6,000	0	0.00%
074-0000-591-9019	CAPITAL ASSETS - COMPUTER SOFTWARE	0	0	2,000	2,000	100.00%
074-0000-591-9020	CAPITAL ASSETS - WATER METER INSTALLATION	348,126	250,000	250,000	0	0.00%
074-0000-591-9022	CAPITAL ASSETS - COMMUNICATIONS EQUIPMENT	0	5,000	5,000	0	0.00%
074-0000-591-9023	CAPITAL ASSETS - PAINT WATER TANKS	88,721	1,100,000	750,000	(350,000)	-31.82%
074-0000-591-9051	CAPITAL ASSETS - IMPROVE./BUILDINGS & GROUNDS	0	5,000	5,000	0	0.00%
074-0000-591-9052	CAPITAL ASSETS - IMPROVE./WATER SYSTEM	0	20,000	45,000	25,000	125.00%
074-0000-591-9100	CAPITAL PROJECTS - DEQ WATER PROJECT	0	25,000	0	(25,000)	-100.00%
074-0000-591-9117	CAPITAL PROJECTS - WATER EXPANSION	21,150	800,000	100,000	(700,000)	-87.50%
074-0000-591-9119	CAPITAL PROJECTS - SIBLEY LAKE LEVEE	0	10,000	10,000	0	0.00%
074-0000-591-9121	CAPITAL PROJECTS - SEWER PLANT MAINTENANCE	16,942	40,000	0	(40,000)	-100.00%
074-0000-591-9125	CAPITAL PROJECTS - RAW WATER INTAKE STRUCTURE	0	0	5,000	5,000	100.00%
074-0000-591-9127	CAPITAL PROJECTS - WATER PLANT MAINTENANCE	0	30,000	25,000	(5,000)	-16.67%
074-0000-591-9128	CAPITAL PROJECTS - WATER MAINTENANCE	0	50,000	25,000	(25,000)	-50.00%
074-0000-591-9129	CAPITAL PROJECTS - SEWER MAINTENANCE	0	50,000	25,000	(25,000)	-50.00%
074-0000-591-9131	CAPITAL PROJECTS - GIS SYSTEM	0	10,000	10,000	0	0.00%
074-0000-591-9132	CAPITAL PROJECTS - SCADA LIFT STATIONS	0	5,000	5,000	0	0.00%
074-0000-591-9133	CAPITAL PROJECTS - SEWER EXPANSION PROJECT	1,963	75,000	100,000	25,000	33.33%
074-0000-591-9134	CAPITAL PROJECTS - WATER PUMP STATIONS	0	10,000	10,000	0	0.00%
074-0000-591-9140	CAPITAL PROJECTS - LIFT STATION EQUIPMENT	0	75,000	75,000	0	0.00%
074-0000-591-9141	CAPITAL PROJECTS - LIFT STATION MAINTENANCE	6,063	20,000	0	(20,000)	-100.00%
074-0000-591-9142	CAPITAL PROJECTS - WATER LINE REPLACE H-3191	0	500,000	0	(500,000)	-100.00%
074-0000-591-9149	CAPITAL PROJECTS - SHONEY - LIME KILN SEWER LIFT	239,085	0	0	0	0.00%
074-0000-591-9152	CAPITAL PROJECTS - CHAPLIN'S LAKE WATER SLUDGE	0	0	150,000	150,000	100.00%
074-0000-591-9154	CAPITAL PROJECTS - REHAB OF WATER TREATMENT PLANT #	0	0	260,000	260,000	100.00%
	<b>TOTAL EXPENDITURES</b>	<b>3,311,379</b>	<b>6,053,000</b>	<b>4,993,300</b>	<b>(1,059,700)</b>	<b>-17.51%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>769,497</b>	<b>(2,228,000)</b>	<b>(1,304,300)</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>9,339,519</b>	<b>10,109,016</b>	<b>7,881,016</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>10,109,016</b>	<b>7,881,016</b>	<b>6,576,716</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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### CAPITAL PROJECTS FUNDS

#### WATER TREATMENT PLANT

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
075-0000-482-0000	INTEREST	12,333	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>12,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>12,333</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>1,570,547</b>	<b>1,582,880</b>	<b>1,582,880</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>1,582,880</b>	<b>1,582,880</b>	<b>1,582,880</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

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### CAPITAL PROJECTS FUNDS

#### INDUSTRIAL PARK/PILGRIMS

CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	2010 to 2009 Budget	
					VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
077-0000-481-1202	LEASES - PILGRIM'S PRIDE PROPERTY	10,773	10,773	10,773	0	0.00%
077-0000-481-1203	LEASES - STATE BOND COMMISSION	50,000	50,000	50,000	0	0.00%
077-0000-482-0000	INTEREST	14	0	0	0	0.00%
077-0000-491-0127	TRANSFERS IN - IND PARK SOUTH/ROAD/SEWER	603,250	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>664,037</b>	<b>60,773</b>	<b>60,773</b>	<b>0</b>	<b>0.00%</b>
<b>EXPENSES</b>						
077-0000-591-5002	DEBT SERVICE - INTEREST/COUPONS	11,748	0	0	0	0.00%
077-0000-591-5005	DEBT SERVICE - PRINCIPAL	604,000	0	0	0	0.00%
	<b>TOTAL EXPENDITURES</b>	<b>615,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>48,289</b>	<b>60,773</b>	<b>60,773</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>(811,611)</b>	<b>(763,322)</b>	<b>(702,549)</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>(763,322)</b>	<b>(702,549)</b>	<b>(641,776)</b>		

# CITY OF NATCHITOCHEs

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### CAPITAL PROJECTS FUNDS

#### BENNETT LOOP WATER PROJECT

					2010 to 2009 Budget	
CODE (Revenue/Expense)	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET	VARIANCE AMOUNT	VARIANCE PERCENT
<b>REVENUES</b>						
078-0000-491-7800	TRANSFERS - BENNETT LOOP PROJECT	9,375	0	0	0	0.00%
	<b>TOTAL REVENUES</b>	<b>9,375</b>	<b>0</b>	<b>0</b>	0	0.00%
<b>EXPENSES</b>						
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	0	0.00%
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>9,375</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - BEGINNING OF YEAR (PROJECTED)</b>	<b>(9,375)</b>	<b>0</b>	<b>0</b>		
	<b>FUND BALANCE - YEAR END (PROJECTED)</b>	<b>0</b>	<b>0</b>	<b>0</b>		



# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

(R.S. 39:1316)

**Fiscal Year 2009-2010**

### **DEBT SERVICE FUNDS**

**1. 1993A, 1999, 2003A & 2003B UTILITY REVENUE BONDS  
2003 CERTIFICATES OF INDEBTEDNESS**

**2. SALES TAX**

**3. GENERAL OBLIGATIONS**

# CITY OF NATCHITOCHE

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

**Fiscal Year 2009-2010**

### CAPITAL PROJECTS FUNDS

#### DEBT SERVICE FUNDS

CODE EXPENSE	BUDGET ITEM	2007-2008 ACTUAL	2008-2009 ESTIMATED	2009-2010 BUDGET
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#### UTILITY REVENUE BONDS

#### 1993A, 1999, 2003A & 2003B UTILITY REVENUE BONDS

#### 2003 CERTIFICATES OF INDEBTEDNESS

EXPENSES				
002-6600-660-5002	DEBT SERVICE-INTEREST	304,435	325,000	290,000
002-6600-660-5003	DEBT SERVICE-PAYING AGENT FEES	15,772	16,000	14,000
002-6600-660-5005	DEBT SERVICE-PRINCIPAL	0	145,000	150,000
	<b>TOTAL EXPENDITURES</b>	<b>320,207</b>	<b>486,000</b>	<b>454,000</b>

#### SEWER SALES TAX BONDS

#### DEQ # 6, SERIES 2003 REFUNDING

EXPENSES				
074-0000-591-5002	DEBT SERVICE-INTEREST	253,953	246,000	270,000
074-0000-591-5003	DEBT SERVICE-PAYING AGENT FEES	15,496	14,000	13,000
074-0000-591-5005	DEBT SERVICE-PRINCIPAL	708,000	733,000	1,014,000
	<b>TOTAL EXPENDITURES</b>	<b>977,449</b>	<b>993,000</b>	<b>1,297,000</b>

#### GENERAL OBLIGATION DEBT

#### SERIES 2003 C OF I, GCC LEASE, SUNTRUST LEASE, OSHKOSH LEASE

#### IBM LEASE, ASCENT AVIATION LEASE

#### NATCHITOCHE PARISH SCHOOL BOARD LEASE

EXPENSES				
001-5700-570-5002	DEBT SERVICE - INTEREST - HEAVY EQUIPMENT	0	0	8,850
001-5700-570-5005	DEBT SERVICE - PRINCIPAL - HEAVY EQUIPMENT	0	0	40,940
001-5800-580-5005	DEBT SERVICE-PRINCIPAL-NPSB	50,000	50,000	0
011-0000-591-5005	DEBT SERVICE-PRINCIPAL - OSHKOSH CAPITAL	62,049	126,000	55,590
011-0000-591-5002	DEBT SERVICE-INTEREST- OSHKOSH CAPITAL	7,354	31,000	31,625
012-0000-591-5005	DEBT SERVICE-PRINCIPAL-C OF I	120,000	125,000	0
012-0000-591-5002	DEBT SERVICE-INTEREST-C OF I	5,340	4,000	0
012-0000-591-5003	DEBT SERVICE-AGENT FEES-C OF I	0	0	0
002-6400-640-8935	DEBT SERVICE-LEASE-IBM COMPUTER EQUIPMENT	12,549	15,100	15,100
061-0000-591-8930	DEBT SERVICE-LEASE-ASCENT AVIATION REFUELER	0	6,600	6,600
	<b>TOTAL EXPENDITURES</b>	<b>257,292</b>	<b>357,700</b>	<b>158,705</b>

<b>TOTAL EXPENDITURES (ALL DEBT SERVICE)</b>	<b>1,554,948</b>	<b>1,836,700</b>	<b>1,909,705</b>
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# CITY OF NATCHITOCHES

## ANNUAL REPORT OF THE BUDGET

(R.S. 39:1316)

Fiscal Year 2009-2010

### STATEMENT OF GENERAL LONG TERM DEBT AND DEBT SERVICE FUNDS

<u>ISSUE</u>	<u>BOND SERIES AND DESCRIPTION</u>	<u>DEBT SERVICE REQUIREMENT</u>	<u>DEBT SERVICE BALANCE</u>
DEQ # 6, SERIES 2003 REFUNDING, SERIES 2003 C OF I, SERIES 2005 C OF I, OSHKOSH CAPITAL LEASE, IBM COMPUTER LEASE, ASCENT AVIATION LEASE, KOMATSU FINANCIAL LEASE	SEWER SALES TAX BONDS/ G.O. BONDS	1,350,329	8,559,095
1993A, 1999, 2003A & 2003B	UTILITY REVENUE BONDS	1,235,698	8,284,737
	TOTAL	2,586,027	16,843,832

# **CITY OF NATCHITOCHEs**

## **ANNUAL REPORT OF THE BUDGET**

**Fiscal Year 2009-2010**

### **FIVE YEAR CAPITAL ASSETS AND IMPROVEMENTS PROGRAM**

## **CAPITAL OUTLAY AND IMPROVEMENTS SUMMARY**

This Capital Outlay and Improvements Program includes capital assets and capital improvements requested by city departments and as included in State Capital Outlay Requests, federal, state, and local grants, etc. Cost estimates, methods of financing, and recommended time schedules are maintained in appropriate files within the requesting department and will be made available for review and/or discussion for Council upon request.

All projects included in the 2009/2010 Fiscal Year plan consist of the purchase of assets and the completion of utility improvements which involves no additional annual operating and maintenance costs after completion. Projected operating and maintenance costs for projects in years beyond 2009 - 2010 will be included in the budget request for that appropriate year.

**CITY OF NATCHITOCHEs**  
**Annual Report of the Budget**  
**(R.S. 39:1316)**

**FIVE YEAR CAPITAL**  
**ASSETS AND IMPROVEMENTS PROGRAM**

**FISCAL YEAR 2009-2010**

**GENERAL FUND (001)**

<b>REVENUE SOURCE:</b>	
GENERAL FUND REVENUES	22,200
<b>TOTAL REVENUES</b>	<b>22,200</b>

**CAPITAL EXPENDITURES:**

COMMUNITY DEV (IMPROVEMENTS-BLDGS & GROUNDS)	5,000
POLICE (WEAPONS)	2,000
RECREATION (MACHINERY & EQUIPMENT)	15,200

<b>TOTAL CAPITAL EXPENDITURES</b>	<b>22,200</b>
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**UTILITY FUND (002)**

<b>REVENUE SOURCE:</b>	
UTILITY FUND REVENUES	43,500
<b>TOTAL REVENUES</b>	<b>43,500</b>

**CAPITAL EXPENDITURES:**

UTILITY ADMIN (FURNITURE)	5,000
UTILITY ADMIN (MACHINERY & EQUIPMENT)	2,500
SEWER (MACHINERY & EQUIPMENT)	25,000
ELECTRICAL (MACHINERY & EQUIPMENT)	6,000
ELECTRICAL (DATA PROCESSING EQUIPMENT)	5,000

<b>TOTAL CAPITAL EXPENDITURES</b>	<b>43,500</b>
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**HAZARD TAX (011)**

<b>REVENUE SOURCE:</b>	
HAZARD TAX	15,000
<b>TOTAL REVENUES</b>	<b>15,000</b>

**CAPITAL EXPENDITURES:**

DATA PROCESSING EQUIPMENT	15,000
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<b>TOTAL CAPITAL EXPENDITURES</b>	<b>15,000</b>
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**POLICE SALES TAX (012)**

<b>REVENUE SOURCE:</b>	
SALES TAX REVENUE	135,000
<b>TOTAL REVENUES</b>	<b>135,000</b>

**CAPITAL EXPENDITURES:**

DATA PROCESSING EQUIPMENT	10,000
VEHICLES	125,000

<b>TOTAL CAPITAL EXPENDITURES</b>	<b>135,000</b>
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**911 GRANT-POLICE (053)**

<b>REVENUE SOURCE:</b>	
LOCAL GRANT	8,000
<b>TOTAL REVENUES</b>	<b>8,000</b>

**CAPITAL EXPENDITURES:**

MACHINERY & EQUIPMENT	8,000
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<b>TOTAL CAPITAL EXPENDITURES</b>	<b>8,000</b>
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**CAPITAL PROJECTS (071)**

<b>REVENUE SOURCE:</b>	
MISCELLANEOUS INCOME	125,000
<b>TOTAL REVENUES</b>	<b>125,000</b>

**CAPITAL EXPENDITURES:**

IMPROVEMENTS-BUILDINGS AND GROUNDS	100,000
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<b>TOTAL CAPITAL EXPENDITURES</b>	<b>100,000</b>
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**CAPITAL IMPROVEMENTS-STREETS (072)**

<b>REVENUE SOURCE:</b>	
INTERFUND TRANSFER	300,000
<b>TOTAL REVENUES</b>	<b>300,000</b>

**CAPITAL EXPENDITURES:**

STREET IMPROVEMENTS	300,000
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<b>TOTAL CAPITAL EXPENDITURES</b>	<b>300,000</b>
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**UTILITY IMPROVEMENTS (073)**

<b>REVENUE SOURCE:</b>	
SPECIAL FUNDS - CLECO	1,255,000
<b>TOTAL REVENUES</b>	<b>1,255,000</b>

**CAPITAL EXPENDITURES:**

MACHINERY & EQUIPMENT	250,000
VEHICLES	170,000
ELECTRIC DISTRIBUTION EQUIPMENT	100,000
GIS SYSTEMS	10,000
CONTROL ROOM METERING	25,000
REHAB DIXIE ST SUBSTATION	700,000

<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,255,000</b>
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**CITY OF NATCHITOCHEs**  
**Annual Report of the Budget**  
**(R.S. 39:1316)**

**FIVE YEAR CAPITAL**  
**ASSETS AND IMPROVEMENTS PROGRAM**

**FISCAL YEAR 2009-2010**

**WATER AND SEWER SALES TAX (074)**

REVENUE SOURCE:

SALES TAX REVENUE	1,826,000
<b>TOTAL REVENUES</b>	<b>1,826,000</b>

**CAPITAL EXPENDITURES:**

MACHINERY & EQUIPMENT	300,000
VEHICLES	60,000
METERS	15,000
DATA PROCESSING EQUIPMENT	6,000
WATER METER INSTALLATION	250,000
COMMUNICATIONS EQUIPMENT	5,000
PAINT WATER TANKS	750,000
IMPROVEMENTS - BUILDINGS & GROUNDS	5,000
IMPROVEMENTS - WATER SYSTEM	45,000
WATER EXPANSION	100,000
SIBLEY LAKE LEVEE	10,000
SEWER PLANT MAINTENANCE	5,000
WATER PLANT MAINTENANCE	25,000
WATER MAINTENANCE	25,000
SEWER MAINTENANCE	25,000
GIS SYSTEM	10,000
SCADA LIFT SYSTEMS	5,000
SEWER EXPANSION PROJECT	100,000
WATER PUMP STATIONS	10,000
LIFT STATION EQUIPMENT	75,000

<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,826,000</b>
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**EVENTS CENTER PARKING LOTS (114)**

REVENUE SOURCE:

STATE GRANT	90,000
<b>TOTAL REVENUES</b>	<b>90,000</b>

**CAPITAL EXPENDITURES:**

IMPROVEMENTS BUILDINGS & GROUNDS	90,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>90,000</b>

**CITY OF NATCHITOCHEs**  
**Annual Report of the Budget**  
**(R.S. 39:1316)**

**FIVE YEAR CAPITAL**  
**ASSETS AND IMPROVEMENTS PROGRAM**

**FISCAL YEAR 2010-2011**

**GENERAL FUND (001)**

REVENUE SOURCE:

GENERAL FUND REVENUES	172,000
<b>TOTAL REVENUES</b>	<b>172,000</b>

CAPITAL EXPENDITURES:

PURCHASING (MACHINERY & EQUIPMENT)	60,000
PUBLIC WORKS (MACHINERY & EQUIPMENT)	100,000

<b>TOTAL CAPITAL EXPENDITURES</b>	<b>160,000</b>
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**POLICE SALES TAX (012)**

REVENUE SOURCE:

SALES TAX REVENUE	175,000
<b>TOTAL REVENUES</b>	<b>175,000</b>

CAPITAL EXPENDITURES:

VEHICLES	120,000
MACHINERY & EQUIPMENT	25,000
IMPROVEMENTS - BUILDINGS & GROUNDS	30,000

<b>TOTAL CAPITAL EXPENDITURES</b>	<b>175,000</b>
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**NATCHITOCHEs EVENTS CENTER (040)**

REVENUE SOURCE:

REVENUES	100,000
<b>TOTAL REVENUES</b>	<b>100,000</b>

CAPITAL EXPENDITURES:

IMPROVEMENTS-BUILDINGS & GROUNDS	75,000
MACHINERY & EQUIPMENT	25,000

<b>TOTAL CAPITAL EXPENDITURES</b>	<b>100,000</b>
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**UTILITY IMPROVEMENT (073)**

REVENUE SOURCE:

SPECIAL FUNDS - CLECO	32,500,000
<b>TOTAL REVENUES</b>	<b>32,500,000</b>

CAPITAL EXPENDITURES:

HWY 1 SOUTH ELECTRICAL SUBSTATION EXPANSION	30,000,000
URD PRIMARY CABLE-PECAN PARK	75,000
RADIO READ METER UPGRADES	175,000
POWER PLANT LOAD SHEDDING RELAYS	75,000
RELOCATE UTILITES-HWY 1 SOUTH WIDENING	1,500,000
RECONDUCTOR 69 KV TO LH JOHNSON 3 WAY SWITCH	25,000
69 KV FROM SIBLEY TO LIME KILN ROAD	650,000

<b>TOTAL CAPITAL EXPENDITURES</b>	<b>32,500,000</b>
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**WATER AND SEWER SALES TAX (074)**

REVENUE SOURCE:

SALES TAX REVENUES	3,050,000
<b>TOTAL REVENUES</b>	<b>3,050,000</b>

CAPITAL EXPENDITURES:

REDIRECT FLOW - WHITFIELD STATION TO LEDET ST.	200,000
UNIVERSITY PARKWAY SEWER LINE EXTENSION	350,000
SEWER TREATMENT STATION TO WATER WELL ROAD	300,000
HWY 6 WEST SEWER EXTENSION ACROSS HWY 3278	100,000
WATER LINE EXTENSION TO WATER WELL ROAD	1,500,000
16" WATER LINE 3191 (TEXAS ST. TO LA 504)	600,000

<b>TOTAL CAPITAL EXPENDITURES</b>	<b>3,050,000</b>
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**CITY OF NATCHITOCHES**  
**ANNUAL REPORT OF THE BUDGET**  
**(R.S. 39:1316)**

**FIVE YEAR CAPITAL**  
**ASSETS AND IMPROVEMENTS PROGRAM**

**FISCAL YEAR 2011-2012**

**GENERAL FUND (001)**

REVENUE SOURCE:

GENERAL FUND REVENUES	30,000
<b>TOTAL REVENUES</b>	<b>30,000</b>

CAPITAL EXPENDITURES:

PURCHASING (IMPROVEMENTS-BUILDINGS & GROUNDS)	20,000
PUBLIC WORKS ( MACHINERY & EQUIPMENT)	10,000

<b>TOTAL CAPITAL EXPENDITURES</b>	<b>30,000</b>
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**POLICE SALES TAX (012)**

REVENUE SOURCE:

SALES TAX REVENUE	450,000
<b>TOTAL REVENUES</b>	<b>450,000</b>

CAPITAL EXPENDITURES:

VEHICLES	160,000
MACHINERY & EQUIPMENT	25,000
IMPROVEMENTS-BUILDINGS & GROUNDS	265,000

<b>TOTAL CAPITAL EXPENDITURES</b>	<b>450,000</b>
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**EVENTS CENTER (040)**

REVENUE SOURCE:

REVENUES	30,000
<b>TOTAL REVENUES</b>	<b>30,000</b>

CAPITAL EXPENDITURES:

FURNITURE	30,000
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<b>TOTAL CAPITAL EXPENDITURES</b>	<b>30,000</b>
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**UTILITY IMPROVEMENT (073)**

REVENUE SOURCE:

SPECIAL FUNDS-CLECO	500,000
<b>TOTAL REVENUES</b>	<b>500,000</b>

CAPITAL EXPENDITURES:

13.8 DISTRIBUTION NORTH SIDE OF UNIVERSITY PKWY.	500,000
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<b>TOTAL CAPITAL EXPENDITURES</b>	<b>500,000</b>
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**WATER AND SEWER SALES TAX (074)**

REVENUE SOURCE:

SALES TAX REVENUES	650,000
<b>TOTAL REVENUES</b>	<b>650,000</b>

CAPITAL EXPENDITURES:

GRAND ECORE LIFT STATION REPLACEMENT	350,000
I-49 TO WATER WELL ROAD SEWER	300,000

<b>TOTAL CAPITAL EXPENDITURES</b>	<b>650,000</b>
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**CITY OF NATCHITOCHEs**  
**ANNUAL REPORT OF THE BUDGET**  
(R.S. 39:1316)

**FIVE YEAR CAPITAL**  
**ASSETS AND IMPROVEMENTS PROGRAM**

**FISCAL YEAR 2012-2013**

**POLICE SALES TAX (012)**

REVENUE SOURCE:

SALES TAX REVENUE	218,000
<b>TOTAL REVENUES</b>	<b>218,000</b>

CAPITAL EXPENDITURES:

MACHINERY & EQUIPMENT	18,000
IMPROVEMENTS - BUILDINGS & GROUNDS	200,000

<b>TOTAL CAPITAL EXPENDITURES</b>	<b>218,000</b>
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**UTILITY IMPROVEMENT (073)**

REVENUE SOURCE:

SPECIAL FUNDS-CLECO	625,000
<b>TOTAL REVENUES</b>	<b>625,000</b>

CAPITAL EXPENDITURES:

URD PRIMARY CABLE-NATCHITOCHEs THOMAS APTS.	150,000
URD PRIMARY CABLE-HOUSING AUTHORITY-MYRTLE DR.	150,000
URD PRIMARY CABLE-VILLAGE CARRE-PARKWAY DR.	175,000
URD PRIMARY CABLE-ST. CLAIRE SUBDIVISION-PHASE I	150,000

<b>TOTAL CAPITAL EXPENDITURES</b>	<b>625,000</b>
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**WATER AND SEWER SALES TAX (074)**

REVENUE SOURCE:

SALES TAX REVENUES	550,000
<b>TOTAL REVENUES</b>	<b>550,000</b>

CAPITAL EXPENDITURES:

GRAND ECORE LIFT STATION REPLACEMENT	250,000
REPAINT CONAGRA WATER TANK	100,000
WATER DISTRIBUTION IMPROVEMENTS-JOHNSON CHUTE	200,000

<b>TOTAL CAPITAL EXPENDITURES</b>	<b>550,000</b>
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**CITY OF NATCHITOCHES**  
**Annual Report of the Budget**  
**(R.S. 39:1316)**

**FIVE YEAR CAPITAL**  
**ASSETS AND IMPROVEMENTS PROGRAM**

**FISCAL YEAR 2013-2014**

**WATER AND SEWER SALES TAX (074)**

REVENUE SOURCE:

SALES TAX REVENUES	11,500,000
TOTAL REVENUES	11,500,000

CAPITAL EXPENDITURES:

SIBLEY LIFT STATION-REDIRECT FLOW TO MASTER LIFT STATION	300,000
MASTER ASSIST STATION TO REPLACE CONAGRA STATION	300,000
WATER TREATMENT PLANT # 4	7,800,000
WATER DISTRIBUTION IMPROVEMENTS-OAK GROVE AREA	1,600,000
12" WATER LINE-HWY 3191 TO HWY 6 WEST	1,500,000
TOTAL CAPITAL EXPENDITURES	11,500,000

The following Ordinance was Introduced by Mr. Nielsen and Seconded by Mr. McCain as follows, to-wit:

**ORDINANCE NO. 020 OF 2009**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE  
CITY OF NATCHITOCHES FOR THE FISCAL YEAR  
JUNE 1, 2009 THROUGH MAY 31, 2010**

**WHEREAS**, the fiscal year of the City of Natchitoches is from June 1 through May 31 of each year; and

**WHEREAS**, a budget has been prepared by the Finance Director, Mr. Patrick Jones, and has been submitted by the Mayor, Wayne McCullen, to the City Council for review and consideration;

**NOW, THEREFORE**, be it ordained that the Natchitoches City Council does hereby adopt the budget for the fiscal year June 1, 2009 through May 31, 2010.

**CITY OF NATCHITOCHES 2009 - 10 FY**

General Fund	\$ 12,889,201
Proprietary Fund (Utility)	\$ 39,420,101
Special and Capital Project Funds	\$ 20,453,251

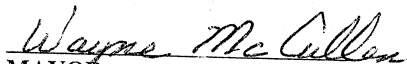
**BE IT FURTHER ORDAINED**, in accordance with L.R.S. 39:1305, the following specifies the Mayor's authority to make budgetary amendments without approval of the governing authority, as well as those powers reserved solely to the governing authority:

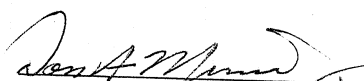
The Home Rule Charter of the City of Natchitoches states in part "... at any time during the fiscal year the mayor may transfer part or all of any unencumbered appropriation balance among programs within a department, office, or agency. Upon written request by the Mayor, the Council may by ordinance transfer part or all of any unencumbered appropriation balance from one department, office, or agency to another..." (Section 5.05 D) Supplemental, emergency, and reductions of appropriations must be submitted to the Council for approval by Ordinance. (Section 5.05 A-C)

This Ordinance was Introduced on the 23rd day of March, 2009 and duly published in accordance with law and a public hearing had on same, was put to a vote by the Mayor and the vote was recorded as follows:

<b>AYES:</b>	<b>NIELSEN, McCAIN, MIMS</b>
<b>NAYS:</b>	<b>PAYNE, MORROW</b>
<b>ABSENT:</b>	<b>NONE</b>
<b>ABSTAIN:</b>	<b>NONE</b>

**THEREUPON**, the Mayor declared the Ordinance **PASSED** this 13<sup>th</sup> day of April, 2009 by a vote of 3 ayes to 2 nays.

  
**MAYOR**

  
**MAYOR PRO TEMPORE**

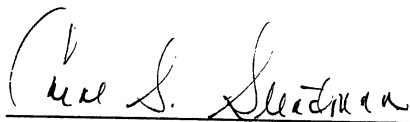
Delivered to the Mayor on the 14<sup>th</sup> day of April, 2009 at 10:00 A.M.

## **CERTIFICATE**

**STATE OF LOUISIANA  
PARISH OF NATCHITOCHES**

I, Carol S. Steadman, Clerk of the City Council of the City of Natchitoches, State of Louisiana, hereby certify that the above and foregoing Ordinance is a true and correct copy of same as adopted by the Mayor and Council of the City of Natchitoches on the 13<sup>th</sup> day of April, 2009.

Given under my official signature and seal of office this 14<sup>th</sup> day of April, 2009.

  
\_\_\_\_\_  
Clerk of Council